## Exhibit A

Exhibit

Page 2 of 98

CLAUDE PARRISH ORANGE COUNTY ASSESSOR

500 S. MAIN ST, FIRST FLOOR, SUITE 103, ORANGE, CA 92868-4512 or P.O. BOX 1949, SANTA ANA, CA 92702-1949 PHONE (714) 834-2930 WWW.OCASSESSOR.GOV



STATEMENT FOR 2023

BOE-571-L (P1) REV. 28 (05-22)

**BUSINESS PROPERTY** 

(Declaration of costs and other related property information as of 12:01 A.M., January 1,2023)





#### **FILE RETURN BY APRIL 1, 2023**

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name and mailing address) **#BWNLXLY** #0006 1178 0024# DBA: BED BATH & BEYOND #122 BED BATH & BEYOND OF CALIFORNIA LLC

ATTN TAX DEPT 650 LIBERTY AVE UNION, NJ 07083-8107

Exhibit A

02 0130 00061178-002 104-351-31

M 2024 ARFA 4 LOCATION OF THE BUSINESS PROPERTY IRVINE CITY STREET 13692 JAMBOREE RD

CONTACT: FLOR LAZA-SPROCK

TEL: (908) 855-4081

RETURN THIS ORIGINAL FORM. COPIES WILL NOT BE ACCEPTED. FILE A SEPARATE STATEMENT FOR EACH LOCATION.

PART I: GENERAL INFOR	MATION	-	1					•	
COMPLETE (a) THRU (g)	Add	7070	1						
a. Enter type of business:			The second second second			number of	authorized	person to contact	at location of
<ul> <li>Enter local telephone num</li> <li>Email Address</li> </ul>	ber FAX numb	er		ng records: e period of		1,2022 thro	ugh Decemb	or 31,2022:	
c. Do you own the land at thi	s business location?	☐ Yes ☐ No	(1) Did a	ny individu	al or lega	I entity (co	rporation, par	tnership, limited lial	oility company,
If yes, is the name on you	deed recorded				controllin	g Interest"	(see instructi	ons for definition) in	this business
as shown on this statemer		☐ Yes ☐ No	entity			-1751		-3	s 🗆 No
d. When did you start busine						the acquis		erty" (see instruction	s for definition)
If your business name or I and/or location:	ocation has changed from last year, e	enter the former name	(3) If YES	S to both q	uestions (	1) and (2),	filer must sub	mit form BOE-100-E	3, Statement of
e. Enter location of general le	edger and all related accounting reco	rds (include zip code):				requiremen		10 1110 01110 20110	
PART II: DECLARATION O	PROPERTY BELONGING TO YOU	J		COST		1	ASSESS	OR'S USE ONLY	
	r any adjustment to cost)		(om	nit cents) Instructions)					
1. Supplies						L			3,045
2. Equipment		(From line 35)				1	٠ الـ		
	ent, or conditional sale to others	(Attach Schedule)				0			
	Leasehold Impr., Land Impr., Land	(From line 71)	1			100 -	7		
5. Construction In Progress		(Attach Schedule)				100 5	5		
Alternate Schedule A		(See instructions)							
7.	70					70	22		
8.						LC	Lo	(0)	
	PROPERTY BELONGING TO OTH	ERS - IF NONE WRITE	"NONE"			>0	nto	02	
(SPECIFY TYPE BY C					$\neg \top$	ear Year	Descriptio	n Cost to	Annual
	es contracts that are not leases on Se			1	'	ear Year	and Lease		Rent
<ol> <li>Leased equipme</li> <li>Lease-purchase</li> <li>Capitalized leas</li> </ol>	option equipment	<ol> <li>Vending equipment</li> <li>Other businesses</li> <li>Government-owned</li> </ol>	property		1	Acq. Mfr.	Identification Number		
Tax Oblig	ation: A. Lessor B. Lesse	8		_					
Lessor's name     Mailing address		•		1					
10. Lessor's name Mailing address							<u></u>		
OWNERSHIP TYPE (☑)		DE	CLARATIC	N BY A	SSESS	EE			
Proprietorship	I declare under penalty of or	ving declaration must b	of the State	of Californ	nie that	l have ex	amined this	property statemen	nt, including
Corporation	accompanying schedules, statem property required to be reported at 12:01 a.m. on January 1, 2023	which is owned, claimed,	s, and to the be possessed, co	st of my kr ntrolled, or	nowledge r manage	and belief i d by the pe	l is true, corre rson named e	ct, and complete an as the assessee in t	d includes all his statement
BUSINESS	SIGNATURE OF ASSESSEE OR AUT	HORIZED AGENT*	a <sup>2</sup> u					ATE	
DESCRIPTION (図)									
Retail	NAME OF ASSESSEE OR AUTHORIZ	ED AGENT' (typed or printed	LC V	CT	MCI	HEL	)	ITLE	
Wholesale			EE A	1111	4C		,	2	
Manufacturer  Service/Professional	NAME OF LEGAL ENTITY (other than	DBA) (typed or printed)					F	EDERAL EMPLOYER	D NUMBER
	PREPARER'S NAME AND ADDRESS	(lyped or printed)			TELEPHO	NE NUMBER	T	ITLE	

## FINAL RETURN; PLEASE CLOSE ACCOUNT

## **BUSINESS PROPERTY** STATEMENT FOR 2023

(Declaration of costs and other related property information as of 12:01 A.M., January 1, 2023)

**FILE RETURN BY APRIL 1, 2023** 

ORANGE COUNTY ASSESSOR **CLAUDE PARRISH** 

MAY X8 2023

**ORANGE COUNTY** 500 S. Main St. 1st Ft Ste 103 Orange, CA 92868

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name and making address)

0006 1178 0024

Bed Bath & Beyond of CAILC 650 Liberty Ave - Tex Dept SITUS: 13692 Jamboree Rd. Irvine, CA 92602

TIDA TUE ODICINAL FORM COPIES WILL NOT BE ACCEPTED.

Union, NJ 0708	.i	FIL	E A SEPAR	ATE ST	ATEM	ENT FO	R EACH LOCATIO	N.
PARTI: GENERAL INFORM	ногга							
COMPLETE (a) THRU (g)		1						as together of
a. Enter type of business: As	<u>roll</u>	f, Enter name	and telepho	ne num	ber of	authorizad Salences	d person to contact	at location of
b. Enter local telephone numb	ber (008) 636-6688 FAX number	ecocunting n	cords: "Tool:	กุมมณ.ภม ค. 1. 20	22 Hra	- farestare	mbor 31, 2022:	
Email Address Usbedigij	handbayondproperty fax @detolito.com							tilit. aaanaan
c. Do you own the land at this		(1) Did any	individual or i	egal ent avec inte	ity (201) 	xoration, p see instru	partnership, limited let ctions for definition)	s this business
If yes, is the name on your		entity?					ÇJ Ye	פאנו פ
as shown on this statemen	- · · · - ·	(2) II YES d	id this busine:	a entity	elso ow	n "roal pro	perty" (see Instruction	is for definition)
d. When did you sizh busines	ss at this location? DATE: 1905/1996 continuous changed from last year, enter the former name	in Califor	rea of the time	of the (	COUS (	on7	L1 10	B [] NO
and/or location,	California Caracidad (Continuad ) and Caracidad (Continuad )	(3) If YES to	both quastics	ıs (1) ᡢ	d (2), fi	er must si	ubmit form 80E-100-	B, Statement of
		Change i	in Control and uctions for fill	Owners or record	nip of L	igai Eneue	es, to the State Board	Or Ednauceroom
e. Enter location of general is 650 Liberty Ave - Tex Dep	edger and all related accounting records (include zip code).  M. Union, NJ. 97083	366 has	(COCH ICI I	S : Ma	C17.C(11.			
PART U: DECLARATION OF	PROPERTY BELONGING TO YOU	COS (om/l co				ASSES	SOR'S USE ONLY	
(attach schedule for	r any adjustment to cost)	(see instru	chons)					
1. Supplies								
2. Equipment	(From line 35)			<u> </u>				
	ant, or conditional sale to others (Atlach Schedule)							
4. Bidgs., Bidg, tmpr., and/or	Leasehold Impr., Land Impr., Land (From line 71)		····					<del></del>
5. Construction In Progress	(Attach Schedule)	<u> </u>						
8, Alternate Schedule A	(See Instructions)							
7.		<b>]</b>						
8,		<u> 1                                     </u>		l				
PART III: DECLARATION OF	PROPERTY BELONGING TO OTHERS - IF NONE WRITE	-HOHE.				r		
(SPECIFY TYPE BY C	ODE NUMBER)			Your	Your	Descript		Armai
Report conditional sale  1. Leased equipment	is contracts that are not leases on Schedule A		14	(d Acas,	of Mfr	end Leas Identifica		Rent
2. Lease-purchase	option equipment 5. Other businesses			,		Numb	er	
3. Capitalized lease		property						
Yax Obliga	nion: A Lessor B, Lessee		٦			1	1	
Lessor's name     Majing address	Mana					<u> </u>		<b></b>
10. Lessor's name	- None							
Mazing address		CLARATION	DV ARCE	SEE.	l	L		
OWNERSHIP TYPE (2)						*		
Proprietorship	Note: The following declaration must be I declare under penalty of perjury under the laws o	e sha Ciala af s	California II.	al I bou	A 873	mineral Shi	is nanaemi statema	nt. includina
Partnership 🔲	I declare under penalty of perjury under the laws of occompanying schedules, statements or other attachments.	and to the best of	i my knowled	ge and t	cief it	s bue, col	rrect, and complete a	nd includes all
Corporation	properly required to be reported which is owned, cramed, i	ossessed contro	ided, or mana	ged by t	he per	an named	d as the assessee in	this statement
Other	at 12:01 a.m. on January 1, 2023.						DATE	
BUSINESS	SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT						5-6	-23
DESCRIPTION (図)	> Unan						TITLE	
Retail 🔼	NAME OF ASSESSEE OR AUTHORIZED AGENT! (hypod or printed)			• •		•   •		
Wholesale	Toni-Anne Andrisano			<u> </u>		1.75	VP-Tax	ID MINRER
Manufacturer C	NAME OF LEGAL ENTITY (other than OBA) (typed or printed)		1			• • •	]	112111277
Service/Professional	Bed Bath & Beyond of CA LLC		144,	HONE N	NIDEO		22-3612362	
	PREPARER'S HAME AND ADDRESS (typed or printed)		TELE	munic M	التاطيب	. '		
					• • •		<u> </u>	
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Case 23-13359-VFP

BOE-571-L (P2) REV. 28 (05-22)

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SCHEDULE A — COST DETAIL: EQUIPMENT (Do not include property reported in Part III.)

Include expensed equipment and fully depreciated items. Include sales or use tax (see instructions for important use tax information), freight and installation costs. Attach schedules as needed. Lines 18, 32, 33, and 45 "Prior" — Report detail by year(s) of acquisition on a separate schedule.

Z-7	Calendar Year	1. MACHIN	ERY AN	ID EQUIPMENT	FOR RADE	2. OFFI	CE FURNIT	URE		describe) Year of ASSESSOR'S Acc		Calendar Year	4. TOOL DIE	S, MOLI S, JIGS	
E N	of Acq.	COST (do no	t include	e licensed vehicle SESSOR'S USE	es)	соѕт		SSOR'S ONLY	cost		SSOR'S ONLY	Acq.	COST		ESSOR'S E ONLY
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12	2021	· · · · · ·										2021			
13	2020											2020			
14	2019											2019			
15	2018											2018			
16	2017											2017			
17	2016											2016			
18	2015											Prior			
19	2014											Total			
20	2013											Calendar		RSONA	
21	2012											Year of Acq.	CO	MPUTER	
22	2011												cost		ESSOR'S E ONLY
23	2010											2022			
24	2009											2021			
25	2008											2020			
26	2007											2019			
27	2006											2018			
28	2005											2017			
29	2004											2016			
30	2003											2015			
31	2002										,	2014			
32	2001											Prior			
33	Prior											Total			
34	Total											Calendar	5b. LOCAL AREA	A NETW	ORK (LAN)
35	Add ENT	TOTALS on lines ER HERE AND O	19, 33, 3 N PART	14, 46 and any ac II, LINE 2	tditional se	chedules.						Year of Acq.	COST		INFRAMES ESSOR'S E ONLY
36					ASSE	SSOR'S USE OI	NLY					2022			
37	CL	SSIFICATION	COL	FULL VALUE B	ASE F	FULL VALUE	PERS. PF		PERS. PROP. ADJUSTMENT		PROP.	2021			
38	Machi & equi	nery oment	1									2020			
39		furniture	2	· · · · · · · · · · · · · · · · · · ·								2019			
40		molds,	4									2018			<u> </u>
41		nal Computers	5a									2017			
42	LAN a	nd Mainframe	5b									2016			
43												2015			
44	Other equipr	nent	3									2014			
45	Sched — Fix		_			-						Prior			
46		TOTALS										Total			

Case 23-13359-VFP

Doc 2476-1

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BOE-571-L (P3) REV. 28 (05-22)

SCHEDULE B --- COST DETAIL:

Exhibit

BUILDINGS, BUILDING IMPROVEMENTS, AND/OR LEASEHOLD IMPROVEMENTS, LAND IMPROVEMENTS, LAND AND LAND DEVELOPMENT

Attach schedules as needed. Line 69 "Prior"— Report detail by year(s) of acquisition on a separate schedule.

L	Coloodar	Đì						3.	LAN	ID		4.	D AND LA!	
NEN	Calendar Year of Acq.	1. STRUCTU	RE ITE	MS ONLY	2. FIXT	URES ON	ILY ns)		IPROVE lacktop, d				ELOPMEN , fill, gradin	
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50	2019													
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62	2007													
63	2006													
64	2005		<u> </u>											
65	2004													
66	2003													
67	2002													
6B	2001													
69	Prior													
70	Total						<u> </u>							
71				Add TOTAL	S on line 70 and ar	ny addition	nal schedules.	ENTER HERE	AND ON	I PART	II, LINE 4			]
72	Have	you received allow	ances fo	or tenant improve	ments for the curre	ent reporti	ng period that	are not reporte	d above?	7 🗆 Ye	s □ No Ify	es indicate amou	nt \$	

REMARKS:

BOE-571-D (P1) REV. 24 (05-22)

SUPPLEMENTAL SCHEDULE FOR REPORTING MONTHLY ACQUISITIONS AND DISPOSALS OF PROPERTY REPORTED ON SCHEDULE B OF THE BUSINESS PROPERTY STATEMENT

OWNER NAME	Bed Bath & Beyond of CA LLC	
MAILING ADDRESS	650 Liberty Ave - Tax Dept Union, NJ 07083	-
LOCATION OF PROPERTY	13692 Jamboree Rd. Irvine, CA 92602	

#### INSTRUCTIONS

Report all acquisitions and disposals reported in Columns 1, 2, 3, or 4 on Schedule B for the period January 1, 2022 through December 31, 2022, Indicate the applicable column number in the space provided.

ADDITIONS — Describe and enter the total acquisition cost(s), including excise, sales, and use taxes, freight-in, and installation charges, by month of acquisition; transfers-in should also be included. The former property address and date of transfer should be reported, as well as original date and cost(s) of acquisition.

Only completed projects should be reported here (e.g., the date the property becomes functional and/or operational, otherwise it should be reported as construction-in-progress).

Identify completed construction that was reported as construction-in-progress on your 2022 property statement. Describe the item(s) and cost(s), as previously reported, on a separate schedule and attach to BOE-571-D.

**DISPOSALS** — Information on this property should include the disposal date, method of disposal (transfer, scrapped, abandoned, sold, etc.) and names and addresses of purchasers when items are either sold or transferred.

		ADDITIONS		DISPOSALS								
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	COST	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	cos				
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Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Desc Exhibit Page 7 of 98

BOE-571-D (P2) REV. 24 (05-22)

	····	ADDITIONS					DISPOSALS	٠.
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	COST	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	COST
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REMARKS:

Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Desc Exhibit Page 8 of 98

# Exhibit B

Page 9 of 98 Exhibit

BOE-571-L (P1) REV. 28 (05-22)

## **BUSINESS PROPERTY STATEMENT FOR 2023**

(Declaration of costs and other related property information as of 12:01 A.M., January 1,2023)

**CLAUDE PARRISH ORANGE COUNTY ASSESSOR** 500 S. MAIN ST, FIRST FLOOR, SUITE 103, ORANGE, CA 92868-4512 or P.O. BOX 1949, SANTA ANA, CA 92702-1949 PHONE (714) 834-2930

WWW.OCASSESSOR.GOV







## **FILE RETURN BY APRIL 1, 2023**

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name and mailing address) **#BWNLXLY** #0006 1178 0032# DBA: BED BATH & BEYOND #275 BED BATH & BEYOND OF CALIFORNIA LLC ATTN TAX DEPT 650 LIBERTY AVE UNION, NJ 07083-8107

Exhibit B

00061178-003 784-661-42 02 0130 M 2024 AREA 4 LOCATION OF THE BUSINESS PROPERTY MISSION VIEJO CITY STREET 25732 EL PASEO

CONTACT: KOZLOW, ED

TEL: (908) 855-4216

RETURN THIS ORIGINAL FORM. COPIES WILL NOT BE ACCEPTED. FILE A SEPARATE STATEMENT FOR EACH LOCATION.

PART I:	GENERAL IN	FORM	ATION			TILLAG						<del></del>
COMPLE	TE (a) THRU (g	1)			1							
a. Enter	type of busines	s:			f. Enter na	ame and t	elephor	e nun	nber of a	uthorized p	erson to contact	at location of
	local telephone	numb	er FAX nun	ber		ng records ne period o		ry 1,20	22 throug	h December	31,2022:	.,
c. Do yo	ou own the land	at this	business location?	☐ Yes ☐ No	(1) Did :	any individ	ual or le	egal en	tity (coro	oration, parte	nership, limited liab	ility company.
come allow pro	, is the name or				etc.)	acquire a	"control	ling in	terest" (se	e Instruction	ns for definition) in	this business
as sh	own on this stat	ement	?	☐ Yes ☐ No	entity	/?					☐ Yes	i □ No
d. Wher	n did you start b	usines	s at this location? DATE:								ty" (see instructions	
If you			cation has changed from last year	, enter the former name	(3) If YE		uestion	s (1) a	nd (2), file	r must subm	it form BOE-100-B	
e. Enter	location of gene	eral le	dger and all related accounting re	cords (include zip code):		nge in Cont instruction:					o the State Board o	f Equalization.
PART II:	DECLARATIO	N OF	PROPERTY BELONGING TO YO	ou .		COST		Ī		ASSESSO	R'S USE ONLY	
	(attach sched	ule for	any adjustment to cost)		(500)	nit cents) instructions)						
1. Supp	lies								- 11			3,872
2. Equip	ment			(From line 35)					-	i .		
3. Equip	ment out on lea	se, re	nt, or conditional sale to others	(Attach Schedule)								
4. Bldgs	., Bldg. Impr., a	nd/or l	easehold Impr., Land Impr., Land	(From line 71)								
5. Cons	truction In Progr	ress		(Altach Schedule)					200			
6. Alterr	nate Schedule A			(See instructions)								
7.									20	22		
8.			We'v						5	not o	02	
PART III:	DECLARATIO	N OF	PROPERTY BELONGING TO O	THERS - IF NONE WRITE	"NONE"							
2.0	SPECIFY TYPE		(2.5)				7	Year	Year	Description	Cost to	Annual
R			s contracts that are not leases on			1		of	of	and Lease or	Purchase	Rent
	1. Leased equ		nt option equipment	<ol> <li>Vending equipment</li> <li>Other businesses</li> </ol>			4	Acq.	Mfr.	Identification	New	
	3. Capitalized			Government-owned	property					Number		
9	Tax	Obliga	tion: A. Lessor B. Les	see	***************************************							
	or's name ng address		,	•								L
	or's name ng address											
	NERSHIP TYPE	= ((21)		DE	CLARATIC	ON BY A	SSES	SEE				<del></del>
Propriet			Note: The foll	owing declaration must be	completed :	and signer	1. If you	do no	nt do so.	it may resul	t in penalties.	
Partners	5 34 3 3 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5		I declare under nenally of	periury under the laws of	f the State	of Califor	nia tha	t I ha	ve exam	lned this p	roperty statemen	t, including
Corpora			accompanying schedules, state	ments or other attachments	, and to the be	est of my k	nowledd	e and	belief it is	true, correc	t, and complete and	d includes all
Other	iuon	_	property required to be reported at 12:01 a.m. on January 1, 202	d which is owned, claimed, p	possessed, co	ontrolled, o	r manag	ged by	the perso	n named as	the assessee in th	iis statement
	BUSINESS	_	SIGNATURE OF ASSESSEE OR AU					_		IDA'	rc	
	ESCRIPTION	(☑)	SIGNATURE OF ASSESSEE OR AU	INUNIZED NOENI								
	ESCRIPTION	37.15		250 105179 (						TIT		
Retail	-1-		NAME OF ASSESSEE OR AUTHOR	IZED AGENT* (Typed or printed)		ae.				]""	LC	
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Manufa Service	cturer /Professional		NAME OF LEGAL ENTITY (alher tha	n DBA) (typed or printed)		- /- \	1 1	71	-11[		DERAL EMPLOYER I	NOWREK
			PREPARER'S NAME AND ADDRES	S (typed or printed)			TELEPI	HONE N	UMBER	ТІТ	LE	
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**CLAUDE PARRISH** 

ORANGE COUNTY ASSESSOR

BOE-571-L (P1) REV. 28 (05-22)

### **BUSINESS PROPERTY** STATEMENT FOR 2023

(Declaration of costs and other related property information as of 12:01 A.M., January 1, 2023)

**FILE RETURN BY APRIL 1, 2023** 

MAY X 8 2023

ORANGE COUNTY 500 S. Main St. 1st Fl Ste 103 Oranga, CA 92868

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name and making indirest) ("

0006 1178 0032

Bed Bath & Beyond of CA LLC 650 Liberty Ave - Tax Dept SITUS: 25732 El Paseo Mission Viojo, CA 92691

Union NJ 07083

RETURN THIS ORIGINAL FORM. COPIES WILL NOT BE ACCEPTED. FILE A SEPARATE STATEMENT FOR EACH LOCATION.

L Union, 143 070	,,	J	FILE	: A 5t	EPARO	1150	MIEM	ENI FOR	3/01/2004	
PART I: GENERAL INFOR	HATION									
COMPLETE (a) THRU (g)										
s. Enter type of business: .B	13L	\	f. Enter name	and h	elephor	10 flutti	ber of	authorized (	oerson to contact i	11 100000n OF
b. Enter local telephone num	ber (908) 688-6888 FAX mumber		accounting to	cords:	_Tonb/	Vano AA	dasana	~farstress+r	200	
Email Address _usbedia	thandbeyondpropertylox@deloitte.com		. During the pe							
c. Do you own the land at th			(1) Did any is	ndividu	pol or k	gal ent	ity (com	poration, par	morship, limited liab	lity company.
if yes, is the name on you			etc.) acqu	ire a	"contro	dal gaid	resi' (:	see instructio	And to continuous in	Unis Oxidations
as shown on this statemer	nt? ☐ Yes ☐ No		entity?						rhy" (see instructions	
d. When did you start busine	ss at this location? OATE: _10/10/1999		(2) If YES, did In Californ	d this c	DLISHTOS Tun tirme	seniny od thou	usu ow Lonuish	n rocupropo ion?	O Yes	□ No
If your business name or t	ocation has changed from last year, onter the former nar	TEC	at Canon	<b>ng</b> 0, v		. /41	4 (2) (6)	lor must such	nit form 80E-100-8	Statement of
and/or location;			(3) II YES 10 I	ייניסט מראלי	not and	Owners Owners	nio of L	egal Entities.	to the State Board o	Equalization.
Enter location of general is     650 Liberty Ave - Tax De	odger and all related accounting records (include zip cod of Union, NJ 07063	ka):	Soo instr.	ictions	for filir	iupon g	rementi			
	PROPERTY BELONGING TO YOU		COST (oral ser	<u> </u>				ASSESSO	R'S USE ONLY	
(attach schedula lo	r eny adjustment to cost)		(see instruc	tions)						
1. Supplies					372					
2. Equipment	(From line	35)		622,	239			<del></del>		
	ent, or conditional sale to others (Affech Sched								<del>                                     </del>	
4. Bidgs., Bidg. Impr., and/or	Lessehold Impr., Land Impr., Land (From line		2	123,0	303				<del>- </del>	
5. Construction in Progress	(Altoch Sched									
8. Alternate Schedule A	(See instructi	ons)								
7.										
8.									; - 1 <del>-</del> -	
	PROPERTY BELONGING TO OTHERS—IF NONE W	RUTE *	NONE"						· , · · ·	1
(SPECIFY TYPE BY C	ODE NUMBER)				┑	Year	Year	Description		Annual
	as contracts that are not leases on Schedule A	umant		- 1		of Acc	of Altr.	and Lazes o		Roni
Leased equipme     Lease-purchase	option equipment 5. Other business	505		- 1	•	ACU.	PA.U.	Number	'   '~~	
<ol> <li>Capitalized least</li> </ol>	ed equipment 6. Government-o	wned p	roperty							<u> </u>
Tex Oblig	stion: A. Lessor B. Lessea			7. I						
9. Lessor's name	<b>A</b>			`					ļ	1
Mailing address 10. Lessor's name	<del>. None </del>					,				<del>                                     </del>
Mailing address	1 14011C						L			<u> </u>
OWNERSHIP TYPE (E)	*		LARATION							
Proprietorship C	Note: The following declaration m	rust be	completed and a	Igned	l. If you	qo uo	t da sa	, it may reau	it in penalties.	
Partnership	I declare under penalty of perjury under the la accompanying schedules, statements or other attach	aws of	the State of C	aliton	nia iha	i i ha	O OXB	mined this	property statemer	it, including
Corporation	eccompanying schedules, statements or other attach property required to be reported which is owned, cla	iments. Imed o	eno to the best of assessed, control	led o	r mana	ped by	he pers	son named a	s the assessee in t	us statement
Other	at 12:01 a.m. on January 1, 2023.	, -					•			
BUSINESS	SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT							٥	ATE	
DESCRIPTION (2)	· Mandy							- 1	5.6.	٧3
Retail Es	NAME OF ASSESSEE OR AUTHORIZED AGENT' (Typed or )	printed)						T	TLE -	
Wholesale			÷					1	VP-Tax	
Manufacturer D	Toni-Anne Andrisano NAME OF LEGAL ENTITY (other trust DBA) (typod or printed)	)							EDERAL EMPLOYER	O HUMBER
Service/Professional U	<b>{</b>					<b>-</b>			22-3612362	
	Bed Bath & Beyond of CA LLC		7.0		TELEP	HQNE N	UMBER		TLE	
	a come to perch of construction on a constitution following on decay and				1					
					<u></u>	<del></del>				· · · · · · · · · · · · · · · · · · ·

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BOE-571-L (P2) REV. 28 (05-22)

SCHEDULE A — COST DETAIL: EQUIPMENT (Do not include property reported in Part III.)
Include expensed equipment and fully depreciated items. Include sales or use tax (see instructions for important use tax information), freight and installation costs.
Attach schedules as needed. Lines 18, 32, 33, and 45 "Prior" — Report detail by year(s) of acquisition on a separate schedule.

L N E		1. MACHINERY AND EQUIPMENT FOR INDUSTRY, PROFESSION, OR TRADE (do not include licensed vehicles)  2. OFFICE FURNITURE AND EQUIPMENT (describe)  AND EQUIPMENT (describe)  ASSESSOR'S COST ASSESSOR'S										Calendar Year of	·····	S, JIGS	DS, ESSOR'S	
NO	Acq.	COST		SESSOR'S USE			COST		ESSOR'S E ONLY	cost	USI	ONLY	Acq.	COST		E ONLY
11	2022	30,111					352,273	3			-	·	2022			
12	2021	31,271											2021			
13	2020	17,966	`										2020			
14	2019	8,144											2019			
15	2018	3,440											2018			
16	2017	17,334											2017			
17	2016	5,536					•						2016			
18	2015	2,526								_			Prior			
19	2014	9,622											Total			
20	2013	8,643											Calendar		RSONA	
21	2012	4,434											Year of Acq.	COM	PUTER	
22	2011	8,650											•	COST		ESSOR'S E ONLY
23	2010												2022	92,094		
24	2009												2021	2,247		
25	2008												2020			
26	2007												2019	27,640		
27	2006												2018			
28	2005												2017			
29	2004												2016			
30	2003							-					2015			
31	2002												2014			
32	2001												Prior	308		
33	Prior												Total	122,289		
34	Total	147,677			1		352,27	3					Calendar	5b. LOCAL AREA	NETW	ORK (LAN)
	Add	TOTALS on lines	19. 33. 3	4. 46 and any a	dditiona	al schedu	ules.		62	2,239			Year of Acq.	EQUIPMENT /	M DNA	INFRAMES
35	ENT	ER HERE AND O	N PART	II, LINE 2					- 02	.2,200			, , ,	COST	US	E ONLY
36					AS	SESSOF	R'S USE ONL						2022			
37	cn	ASSIFICATION	COL	FULL VALUE	BASE	FULL	VALUE	PERS. P RCLI		PERS. PROP. ADJUSTMENT	PERS FULL	S. PROP. VALUE	2021			
38	Machi & equi	nery pment	1										2020			
39	Office	furniture	2										2019			
40	Tools	molds,	4										2018			
41		nal Computers	5a									100	2017	.: .: .	1 1	\$ - 11 h.
42	LAN a	nd Mainframe	5b					- '					2016			
43													2015			
44	Olher equip		3										2014			
45	Sched	ule B	-										Prior			
46		TOTALS											Total			

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GOE-571-LI(P3) REV. 28 (05-22)

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SCHEDULE B — COST DETAIL: BUILDINGS, BUILDING IMPROVEMENTS, AND/OR LEASEHOLD IMPROVEMENTS, LAND IMPROVEMENTS, LAND AND LAND DEVELOPMENT

Attach schedules as needed. Line 69 "Prior"—Report detail by year(s) of acquisition on a separate schedule.

L I	Calendar	BU	ILDINGS, BUILDING I	MPROVEMENTS, AN		]3.	AND	4. LAND	AND LAND
-Z# Z0	Year of Acq	1. STRUCTUI (see i	RE ITEMS ONLY	2, FIXTUR (see ins	ES ONLY tructions)		OVEMENTS op, curbs, fences)		_OPMENT (II, grading)
0		COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY
47	2022			319,893					
48	2021	1,536		9,369					
49	2020	3,800		3,239					
50	2019	28,686		637					
51	2018	34,742							
52	2017	13,108		192,420					
53	2016	70,908		384,840					
54	2015	3,095		64,140		•			
55	2014	12,120							
56	2013	50,122							
57	2012	103,981							
58	2011	190,006							
59	2010	202,049							
60	2009	53,514							
61	2008	25,267							
62	2007	38,402							
63	2006	34,844							
64	2005	14,065							
65	2004	28,675							
66	2003	1,445							
67	2002	30,189		,					
68	2001	10,952							
69	Prior	197,000							
70	Total	1,148,505		974,538					
71			Add TOTAL	S on line 70 and any a	iddilional schedules.	ENTER HERE AND	ON PART II, LINE 4	2,12	3,043
72	Have	you received allowa	nces for tenant improve	ements for the current	reporting period that	are not reported abo	ve? 🗆 Yes 🗀 No If y	es indicate amount s	β

REMARKS:

05/04/2023 05:21:21

BOE-571-D (P1) REV. 24 (05-22)

SUPPLEMENTAL SCHEDULE FOR REPORTING MONTHLY ACQUISITIONS AND DISPOSALS OF PROPERTY REPORTED ON SCHEDULE B OF THE BUSINESS PROPERTY STATEMENT

OWNER NAME	Bed Bath & Beyond of CA LI	LC		- 
MAILING ADDRESS	650 Liberty Ave - Tax Dept	Union, NJ	07083	
LOCATION OF PROPERTY	25732 El Paseo Mission	Viejo, CA	92691	

#### INSTRUCTIONS

Report all acquisitions and disposals reported in Columns 1, 2, 3, or 4 on Schedule B for the period January 1, 2022 through December 31, 2022. Indicate the applicable column number in the space provided.

ADDITIONS — Describe and enter the total acquisition cost(s), including excise, sales, and use taxes, freight-in, and installation charges, by month of acquisition; transfers-in should also be included. The former property address and date of transfer should be reported, as well as original date and cost(s) of acquisition.

Only completed projects should be reported here (e.g., the date the property becomes functional and/or operational, otherwise it should be reported as construction-in-progress).

Identify completed construction that was reported as construction-in-progress on your 2022 property statement. Describe the item(s) and cost(s), as previously reported, on a separate schedule and attach to BOE-571-D.

DISPOSALS — Information on this property should include the disposal date, method of disposal (transfer, scrapped, abandoned, sold, etc.) and names and addresses of purchasers when items are either sold or transferred.

		ADDITIONS		DISPOSALS						
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	DESCRIPTION COST		ENTER MONTH & YEAR OF DISPOSAL YEAR ACQUIRED		DESCRIPTION	cos		
								<u> </u>		
{	See /	Attached -								
								-		
					-					
								<del>                                     </del>		

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BOE-571-D (P2) REV. 24 (05-22)

		ADDITIONS		DISPOSALS						
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	cost	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	соѕт		
	- :							7 7 8 1 80		
					-		**			
				ļ						
	Sec	Attached								
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<u> </u>										
						ļ				
***********		The state of the s			<b> </b>	<u> </u>				

REMARKS:

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Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275 Account #:0006 1178 0032

25732 El Paseo

Mission Viejo, CA 92691

## Taxable - Detail

Form: Supplies	(Керог	Reported with subtotals by depreciable life and grand totals at the end)			
Class: Part II (01) - Supplies	Depreciation: Not Depr	Depreciation: Not Depreciated			
Date Acq Age Asset ID	Asset Description	Cost	Dep Value	Assd Value	
12-31-2022 1 275-Supp	Supplies	3,872	3,872	3,872	
Class Subtotal:	1 Asset	3,872	3,872	3,872	
Totals for Form: Supplies		(Total of all assets sul	btotaled above in t	his form category	
2022		3,872	3,872	3,872	
Total		3,872	3,872	3,872	

Total		3,872	3,872	3,872
orm: M&E for Industry, Profession, or Trade		ubiotals by depre	ciable life and gran	
Class: Schedule A (1) - Machinery & Equipment	Depreciation: Comm Tbl 312			with this depr life)
Date Acq Age Asset ID	Asset Description	Cost	-	Assd Value
01-15-2022 1 1727859	201837-NATIONAL C-3428387-100	293	269	269
03-15-2022 1 2033174	FY22P10-21LP275REMOD-Machinery & Equipmen	26,249	24,149	24,149
07-14-2022 1 2033652	FY22P10-0275-REMOD-Machinery & Equipments.	3,569	3,284	3,284
01-15-2021 2 1604874	267294-DYNAMIC RE-82352	10,260	8,618	8,618
01-15-2021 2 1605858	266829-WM COMPACT-B100220	353	296	296
02-15-2021 2 1608866	102970-MADIX INC91224264	715	601	601
02-15-2021 2 1609034	101506-F 3 METALW-60883	14	12	12
02-15-2021 2 1609645	201187-SAMA PLAST-125071	2,853	2,397	2,397
02-15-2021 2 1610647	247059-NORTH AMER-37297	7,071	5,939	5,939
02-15-2021 2 1611023	103870-FEDERAL HE-32-44172-00-	178	149	149
02-15-2021 2 1614583	267043-THE PEGGS-IN014717A	1,832	1,539	1,539
02-15-2021 2 1615037	INV-Pd 11 Wk 1 - FEDEX	70	59	59
03-15-2021 2 1629978	102572-MARLITE-501491	112	94	94
03-15-2021 2 1630906	201187-SAMA PLAST-152129	70	59	59
03-15-2021 2 1631891	103870-FEDERAL HE-32-44324-00-	455	383	383
03-15-2021 2 1632538	103870-FEDERAL HE-32-44324-00-	458	385	385
03-15-2021 2 1633376	103870-FEDERAL HE-32-44324-00-	455	383	383
04-15-2021 2 1637091	101506-F 3 METALW-99183	425	357	357
04-15-2021 2 1637322	201187-SAMA PLAST-152141	451	378	378
04-15-2021 2 1638230	101506-F 3 METALW-0045599	300	252	252
04-15-2021 2 1639103	102970-MADIX INC91238024	748	628	628
04-15-2021 2 1639733	102970-MADIX INC91238670	626	526	526
04-15-2021 2 1640504	101506-F 3 METALW-100170	327	275	275
04-15-2021 2 1642353	INV-Pd 1 Wk 2 - LTL	130	109	109
04-15-2021 2 1642426	INV-Pd 1 Wk 3 - FEDEX	8	6	6
04-15-2021 2 1643207	INV-Pd 1 Wk 4 - LTL	810	680	680
05-15-2021 2 1644628	INV-Pd 2 Wk 2 - LTL	121	102	102
05-15-2021 2 1646939	101506-F 3 METALW-60476	41	34	34
05-15-2021 2 1648174	246751-KDM POPSOL-615283	10	8	8
05-15-2021 2 1648927	246751-KDM POPSOL-615280	496	416	. 416
06-15-2021 2 1657773	INV-Pd 3 Wk 2 - LTL	511	429	429
08-15-2021 2 1668212	246751-KDM POPSOL-617512	10	8	8
09-15-2021 2 1678528	INV-Pd 6 Wk 5 - LTL	133	111	111
10-15-2021 2 1686304	INV-Pd 7 Wk 1 - FEDEX	6	5	
10-15-2021 2 1686305	INV-Pd 7 Wk 2 - FEDEX	12	10	10

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

ExhibitOraFigo@A16 of 98
2023 Jusiness Personal Property Tax Return - 0006 11.0 0032

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275

Account #:0006 1178 0032

25732 El Paseo

Mission Viejo, CA 92691

10-15-2021 2	1688824	102572-MARLITE-506210	560	471	471
	1700483	INV-Pd 8 Wk 3 - FEDEX	15	13	13
***************************************	1700484	INV-Pd 8 Wk 3 - LTL	158	133	133
	1703047	101506-F 3 METALW-105348 49015	421	354	354
****	1713709	INV-Pd 9 Wk 2 - FEDEX	6	5	5
	1713999	INV-Pd 9 Wk 3 - FEDEX	25	21	21
	1714355	INV-Pd 9 Wk 4 - FEDEX	15	13	13
	1714721	INV-Pd 9 Wk 5 - FEDEX	12	10	10
	1494478	INV-Pd 11 Wk 2 - FEDEX	10	8	8
V <del>- 10 -1-1</del>	1498633	246751-KDM POPSOL-601231	116	88	88
	1499464	201187-SAMA PLAST-124242	698	530	530
	1506950	101506-F 3 METALW-0063197-IN	204	155	1 <u>55</u>
Y	1513381	247059-NORTH AMER-36241	813	618	618
	1515709	201837-NATIONAL C-3214073-100	312	237	237
	1516988	INV-Pd I Wk I - FEDEX	7		5
	1517321	INV-Pd 1 Wk 2 - FEDEX	4	3	3
******	1526568	247059-NORTH AMER-36136	34	26	26
	1527500	258277-MODERN SPA-21070	404	307	307
V. 11 - 11 - 1	1533811	246751-KDM POPSOL-606187	324	246	246
	1534533	102572-MARLITE-494010	124	94	94
	1534705	201187-SAMA PLAST-124443	860	653	653
	1565375	246751-KDM POPSOL-607203	610	464	464
	1575413	INV-Pd 6 Wk 2 - LTL	121	92	92
09-15-2020 3	1579761	103870-FEDERAL HE-32-43746-00-	490	372	372
		INV-Pd 9 Wk 3 - LTL	0	0	0
	1590631	201187-SAMA PLAST-124929	963	732	732
	1592378	101506-F 3 METALW-97364	425	323	323
	1593116	101506-F 3 METALW-97365	776	589	589
	1593255	101506-F 3 METALW-97366	4,562	3,467	3,467
	1593638	101506-F 3 METALW-97363	3,652	2,775	2,775
12-15-2020 3	1594673	103870-FEDERAL HE-32-44262-00-	2,459	1,869	1,869
	1596428	101506-F 3 METALW-0059331-IN	318	219	219
01-15-2019 4	1375445	201187-SAMA PLAST-123054	20	14	14
02-15-2019 4	1382208	201187-SAMA PLAST-123086	78	54	54
02-15-2019 4	1384769	INV-Pd     Wk   - FEDEX	4	3	3
02-15-2019 4	1390741		83	57	57
03 <u>-15-2019 4</u>	1399490	201187-SAMA PLAST-3326W	143	99	99
03-15-2019 4	1400323	102572-MARLITE-476304	764	527	527
03-15-2019 4	1401605	258277-MODERN SPA-D18079(20040	410		283
03-15-2019 4	1403662	NV-Pd 12 Wk 4 - LTL	2,374	283 1,638	1,638
04-15-2019 4	1408291	201187 SAMA PLAS 123236		283	283
04-15-2019 4	1408461	NV-Pd 1 Wk 2 - LTL	410	42	42
05-15-2019 4	1424826	101506-F 3 METALW-0060753-IN	60	1,332	1,332
06-15-2019 4	1438119	201187-SAMA PLAST-123437	1,931	1,332	
06 <u>-15-2019 4</u>	1439054	201187-SAMA PLAST-123439	48		33
06 <u>-15-2019_4</u>	1440368	201187-SAMA PLAST-123531	171	118	118
08-15-2019 4.	1449567	257913-ECONOCO CO-DI 1136130	7	5	143
08-15-2019 4	1451828	INV-Pd 5 Wk 3 - LTL	207	143	143
09-15-2019 4	1456478	105762-FUNDER AME-39685	134	92	92
10-15-2019 4	1459688	INV-Pd 7 Wk I - FEDEX	4	3	3
10-15-2019 4	1461411	102970-MADIX INC91097872	977	. 674	674
10-15-2019 4	1465275	INV-Pd 7 Wk 1 - FEDEX	4	-3	-3

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Printed 05/04/23 5:21:43 AM

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275 Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

				2	
10-15-2019 4	1465908	INV-Pd 7 Wk I - FEDEX	4	3	3
01-15-2018 5	1268061	INV-Pd 10 - FEDEX	15		9
	1270442	INV-Pd 11 - FEDEX	11	7	7
	1279077	247086-SEKURA GLO-4400983	59	36	36
03-15-2018 5	1283825	201187-SAMA PLAST-121759	92	56	<u>56</u>
03-15-2018 5	1286187	INV-Pd 12 - FEDEX	19	11	11
04-15-2018 5	1288226	INV-Pd 1 - Fedex Wk4	4	2	2
05-15-2018 5	1292971	INV-Pd 2 Wk I - FEDEX	4	2	2
06-15-2018 5	1302355	INV-Pd 3 Wk 4 - FEDEX	4	2	2
07-15-2018 5	1309067	INV-Pd 4 Wk 1 - FEDEX	4	2	<u>2</u> 2
07-15-2018 5	1309331	INV-Pd 4 Wk 2 - FEDEX	4	2	
07-15-2018 5	1309800	INV-Pd 4 Wk 4 - FEDEX	4	2	2
10-15-2018 5	1340399	201187-SAMA PLAST-122623	158	97	97
10-15-2018 5	1341383	201187-SAMA PLAST-122600	366	223	223
11-15-2018 5	1349962	246751-KDM POPSOL-501286	260	159	159
11-15-2018 5	1351342	201187-SAMA PLAST-122714	79	48	48
11-15-2018 5	1352734	201187-SAMA PLAST-122714	465	284	284
11-15-2018 5	1353781	201187-SAMA PLAST-122713	473	289	289
11-15-2018 5	1353782	201187-SAMA PLAST-122713	625	381	381
11-15-2018 5	1353783	201187-SAMA PLAST-122713	781	476	476
12-15-2018 5	1364654	INV-Pd 9 Wk 3 - FEDEX	4	2	2
12-15-2018 5	1366330	INV-Pd 9 Wk 5 - FEDEX	8		5
01-15-2017 6	1171096	105927-IDX-147569	2,403	1,298	1,298
01-15-2017 6	1174620	INV-Pd 10 - FEDEX	39	21	21
02-15-2017 6	1175973	INV-Pd 11 - FEDEX	48	26	26
03-15-2017 6	1187074	201187-SAMA PLAST-119363	-39	-21	-21
03-15-2017 6	1188085	INV-Pd 12 - FEDEX	56	30	30
03-15-2017 6	1188900	INV-Pd 12 - LTL	104	56	56
04-15-2017 6	1191766	103191-MARATHON E-C011517	11,373	6,141	6,141
04-15-2017 6	1192872	INV-Pd 1 - FEDEX	30	16	16
05-15-2017 6	1197743	INV-Pd 2 - FEDEX	31	17	17
06-15-2017 6	1207481	INV-Pd 3 - FEDEX	41	22	22
06-15-2017 6	1209694	201187-SAMA PLAST-120116	26	14	14
06-15-2017 6	1211345	246751-KDM POPSOL-361377	48	26	26
06-15-2017 6	1211346	246751-KDM POPSOL-361377	1,486	802	802
06-15-2017 6	1211347	246751-KDM POPSOL-361377	80	43	43
06-15-2017 6	1211348	246751-KDM POPSOL-361377	626	338	338
07-15-2017 6	1217209	INV-Pd 4 - FEDEX	61	33	33
07-15-2017 6	1218109	INV-Pd 4 - LTL	139	75	75
08-15-2017 6	1224889	INV-Pd 5 - FEDEX	42	23	23
09-15-2017 6	1233252	INV-Pd 6 - FEDEX	24	13	13
09-15-2017 6	1238000	103191-MARATHON E-C081517	607	328	328
10-15-2017 6	1242008	INV-Pd 7 - FEDEX	47	26	26
11-15-2017 6	1250596	INV-Pd 8 - FEDEX	35	19	19
12-15-2017 6	1258510	INV-Pd 9 - FEDEX	29	16	16
01-15-2016 7	1055699	110300-REEVE STOR-PR383298	23_	10	. 10
02-15-2016 7	1060471	INV-Pd 11 - FEDEX	11	5	5
02-15-2016 7	1066888	110310-CHAIN STOR-C012716A	2,347	1,080	1,080
03-15-2016 7	1071467	INV-Pd 12 - FEDEX	4.	Ž	2
03-15-2016 7	1071468	INV-Pd 12 - FEDEX	13.	6	6
04-15-2016 7	1083260	INV-Pd 1 - FEDEX	. 8	4	4
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<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

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<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362
Location ID: 275
Account #:0006 1178 0032

05-15-2016 7 109	94285	INV-Pd 2 - FEDEX	52	24.	24
	00184	INV-Pd 3 - FEDEX	4	2	2
	02246	INV-Pd 4 - FEDEX	10	5	5
***************************************	24379	INV-Pd 5 - FEDEX	12	5	5
	24993	INV-Pd 5 - LTL	107	49	49
	26437	102572-MARLITE-423235	140	64	64
	·········	110300-REEVE STOR-PR390491	7	3	3
	26896	INV-Pd 6 -BBB LTL	229	105	105
	35998	INV-Pd 6 - FEDEX	26	12	12
	36390	101506-WIRE WELD,-0050776-IN	70	32	32
	40233 40260	214703-HARBOR IND-081616	219	101	101
<u> </u>		201187-SAMA PLAST-118592	431	198	198
	40421	105762-FUNDER AME-174374	168	77	77
	<u>40447</u> 41013	246751-KDM POPSOL-268531	24	11	11
	41785	246751-KDM POPSOL-227498-01	355	163	163
		101506-WIRE WELD,-0051081-IN	19	9	9
	46604 46752	101506-WIRE WELD,-0051079-IN	174	80	80
	46752	INV-Pd 7 - FEDEX	47	22	22
	53739	110300-REEVE STOR-PR393641	38	18	18
	56315	INV-Pd 8 - FEDEX	51	23	23
	61765	INV-Pd 8 - LTL	306	141	141
	62592	201187-SAMA PLAST-119363	39	18	18
	65406	INV-Pd 9 - FEDEX	83	38	38
• • • • • • • • • • • • • • • • • • • •	68967	INV-Pd 9 - LTL	520	239	239
	69856	102970-MADIX INC90756842	13	5	5
	016363	INV-Pd 7 - FEDEX	39	15	15
	22272	INV-Pd 8 - FEDEX	8	3	3
	24273	102970-MADIX INC90756842	13	5	5
	26529	INV-Pd 9 - FEDEX	11	4	4
	946067 946781	INV-Pd 9 - LTL	717	287	287
<u> </u>	046781	INV-Pd 10 - Fedex	94	38	38
	07667	INV-Pd 10 - LTL	340	136	136
	98479 	INV-Pd 11 - Fedex	60	24	24
	6849	INV-Pd 11 - Fedex	56	22	22
	27844	INV-Pd 12 - LTL	251	101	101
	28696	INV-Pd 1 - Fedex	49	19	19
	29757	INV-Pd 1 - Pedex	45	18	18
	11397	INV-Pd 2 - FEDEX	8	3	3
	12300	INV-Pd 5 - FEDEX	8	3	3
	75324	105927-IDX-IMG286613RO	810	324	324
	76439	INV-Pd 6 - FEDEX	4	2	2
	39972		102	34	34
***************************************	53812	INV-Pd 10 - LTL INV-Pd 11 - Fedex	76	25	25
	30806		102	34	34
	04264	INV-Pd 1 - LTL	232	76	76
	11755	110300-REEVE STOR-PR360348	209	69	69
	53297	INV-Pd 6 - LTL	56	18	18
	58845	INV-Pd 7 - Fedex	324	107	107
	51276	110304-IGS STORE-094168	2,967	979	979
	66553	110096-BALLYMORE-081314CD	3,096	1,022	1,022
	56738	103191-MARATHON E-C091514	·····	738	738
11-15-2014 9 87	78958	108494-AMERICANA-0083380-IN	2,236	130	100

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362
Location ID: 275
Account #:0006 1178 0032

11-15-2014 9 880716	:	INV-Pd 8 - LTL	127	42	42
12-15-2014 9 895492		INV-Pd 9 - Fedex	94	31	- 31
04-15-2013 10 683331		INV-Pd I - LTL	749	202	202
05-15-2013 10 690047		INV-Pd 2 - Fedex	15	4	4
07-15-2013 10 698503		INV-Pd 4 - Fedex	31	8	8
07-15-2013 10 699155		INV-Pd 4 - LTL	10	3	3
08-15-2013 10 713147		201990-COLONY INC-448557A	20	5	5
09-15-2013 10 721705		102970-MADIX INC90573711	252	68	68
10-15-2013 10 736395		110096-BALLYMORE-081913W	3,694	997	997
11-15-2013 10 749651		INV-Pd 8 - LTL	350	94	94
12-15-2013 10 758108		108494-AMERICANA-0082423-IN	3,354	906	906
12-15-2013 10 759028		INV-Pd 9 - LTL	168	45	45
02-15-2012 11 531603		INV-Pd 11 - Fedex	24	5	5
02-15-2012 11 533304		102970-MADIX INC90441405	258	57	57
02-15-2012 11 533352		101163-MEG-CHKDT11111U	451	99	99
02-15-2012 11 533353		101163-MEG-CHKDT11111U	231	51	51
02-15-2012 11 533453		102970-MADIX INC90447629	18	4	4
02-15-2012 11 533454		102970-MADIX INC90447629	28	6	6
03-15-2012 11 538411		INV-Pd 12 - Fedex	70	15	15
03-15-2012 11 540546		101074-STANLEY SE-901468591	109	24	24
03-15-2012 11 540547		101074-STANLEY SE-901468591	14	3	3
03-15-2012 11 540548		101074-STANLEY SE-901468591	-8	-2	-2
03-15-2012 11 540549		101074-STANLEY SE-901468591	-1	0	0
04-15-2012 11 545934		201187-SAMA PLAST-108740	144	32	32
04-15-2012 11 547661		INV-Pd 1 - Fedex	51	11	11
05-15-2012 11 549589		INV-Pd 2 - LTL	95	21	21
05-15-2012 11 549924		INV-Pd 2 - Fedex	47	10	10
05-15-2012 11 554059		101396-CAPITOL HA-3409724-2012	109	24	24
06-15-2012 11 560485		102970-MADIX INC90470823	312	69	69
06-15-2012 11 563696		INV-Pd 3 - Fedex	92	20	20
07-15-2012 11 566643		INV-Pd 4 - Fedex	38	8	8
08-15-2012 11 571845		INV-Pd 5 - Fedex	62	14	14
08-15-2012 11 576354		101396-CAPITOL HA-1105742-2012	18	4	4
08-15-2012 11 576848		201187-SAMA PLAST-109311	19	4	4
09-15-2012 11 582134		INV-Pd 6 - Fedex	54	12	12
10-15-2012 11 588039		INV-Pd 7 - Fedex	33	7	7
11-15-2012 11 595979		INV-Pd 8 - Fedex	207	45	45
12-15-2012 11 608799		202203-GRAPHIQUE-008030678	326	72	72
12-15-2012 11 611425		108494-AMERICANA-0081467-IN	1,626	358	358
12-15-2012 11 613843		INV-Pd 9 - Fedex	8	2	2
10-15-2011 12 504285		102325-COAST TO C-2011-1128	8,200	1,476	1,476
11-15-2011 12 512520		102325-COAST TO C-2011-1128-1	450	81	81
Class Subtotal:	230 Assets		147,677	96,301	96,301

Totals for Form: M&	E for Industry, Profession, or Trade	(Total of all assets subtotaled above in this form categor		
2022		30,111	27,702	27,702
2021	and the second of the second o	31,271	26,268	26,268
2020		17,966	13,654	13,654
2019		8,144	5,620	5,620
2018		3,440	2,098	2,098
2017		17,334	9,361	9,361

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 275 Account #:0006 1178 0032

2016				5,536	2,547	2,547
2016				2,526	1,010	1,010
2015		 •		9,622	3,175	3,175
2014				8,643	2,334	2,334
2013				4,434	975	975
2012				8,650	1,557	1,557
2011				147,677	96,301	96,301
Total				147,077	, 0,501	· - <b>/</b>

Form: Office Furniture and Equipment	(Reported with subtotals by depreciable life and grand totals at the en			
Class: Schedule A (2) - Furniture & Fixtures	Depreciation: Comm Tbl 312 (Assets with thi			is depr life)
Date Acq Age Asset ID	Asset Description	Cost	Dep Value Asso	Value
	INV-Pd 10 Wk I - FEDEX	18	17	<u>· 17</u>
•	INV-Pd 10 Wk 2 - FEDEX	6_	6	6
	INV-Pd 10 Wk 4 - FEDEX	6	5	5
	INV-Pd 11 Wk 1 - FEDEX	33	30	30
	INV-Pd 11 Wk 2 - FEDEX	11	10	10
	INV-Pd 11 Wk 3 - FEDEX	35	32	32
V	101506-F 3 METALW-109520	132	122	122
02-15-2022 1 1737755 02-15-2022 1 1746067	INV-Pd 12 Wk 1 - FEDEX	6	5	5
	INV-Pd 12 Wk 2 - FEDEX	6	6	6
	INV-Pd 12 Wk 4 - FEDEX	80	74	74
02-15-2022 1 1747263	INV-Pd 12 Wk 5 - FEDEX	26	24	24
02-15-2022 1 1747898	AP-270286060486	258	237	237
06-18-2022 1 2002043	GL-INV Berman Blake Pd 1 Wk 2	6	6	6
03-15-2022 1 2003712	GL-INV Berman Blake Pd 1 Wk 4	26	24	24
03-15-2022 1 2003713	GL-INV Berman Blake Pd 1 Wk 3	8	7	7
03-15-2022 1 2003714	GL-INV Berman Blake Pd 1 Wk 1	46	42	42
03-15-2022 1 2003715	GL-Week 4 Period 2 Freight transfer to Store	73	67	67
04-15-2022 1 2006850	GL-Week 4 Period 2 Freight transfer to Stores  GL-Week 3 PD2 Freight Payment Reclass to stores	67	62	62
04-15-2022 1 2006851	GL-Week 2 PD2 Freight Payment Reclass to stores	81	75	75
04-15-2022 1 2006852	GL-INV Berman Blake Pd 2 Wk 1	94	. 86	86
04-15-2022 1 2006853		170	156	156
05-15-2022 1 2010639	GL-Week 5 Period 3 Freight transfer to Store	48	44	44
05-15-2022 1 2010640	GL-Week 4 Period 3 Freight transfer to Store	190	175	175
05-15-2022 1 2010641	GL-Week 3 Period 3 Freight transfer to Store	87	80	80
05-15-2022 1 2010642	GL-Week 3 Period 3 Freight transfer to Store		1	l
05-15-2022 1 2010643	GL-Week 1 Period 3 Freight transfer to Store	170	157	157
05-15-2022 1 2010644	GL-Week 1 Period 3 Freight transfer to Store	265	244	244
06-15-2022 1 2016883	GL-Week I Period 4 Freight transfer to Store	98	90	90
06-15-2022 1 2016884	GL-Week 2 Period 4 Freight transfer to Store	31	. 28	28
06-15-2022 1 2016885	GL-Week 3 Period 4 Freight transfer to Store	67	6I	61
06-15-2022 1 2016886	GL-Week 4 Period 4 Freight transfer to Store	17	15	15
07-15-2022 1 2022941	GL-Week 1 Period 5 Freight transfer to Store	111	102	102
07-15-2022 1 2022942	GL-Week 2 Period 5 Freight transfer to Store	21	20	20
07-15-2022 1 2022943	GL-Week 3 Period 5 Freight transfer to Store	157	144	144
07-15-2022 1 2022944	GL-Week 3 Period 5 Freight transfer to Store		169	169
07-15-2022 1 2022945	GL-Week 4 Period 5 Freight transfer to Store	184	23	23
08-15-2022 1 2025187	GL-INV-Pd 6 Wk 4 - FEDEX	25	178	178
08-15-2022 1 2025925	GL-INV-Pd 6 Wk 1 - FEDEX	193	0	0
08-15-2022 1 2025926	GL-INV-Pd 6 Wk 1 - LTL	0		13
08-15-2022 1 2026657	GL-INV-Pd 6 Wk 3 - FEDEX	14	13	88
08-15-2022 1 2027972	GL-INV-Pd 6 Wk 5 - FEDEX	96_	88	00

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275

Account #:0006 1178 0032

25732 El Paseo

Mission Viejo, CA 92691

09-15-2022 1 2028961		GL-INV-Pd 7 Wk 4 - FEDEX	-18	17	17
09-15-2022 1 2028962		GL-INV-Pd 7 Wk I - FEDEX	6	6	6
10-15-2022 1 2030511		GL-INV-Pd 8 Wk 2 - FEDEX	187	172	172
10-15-2022 1 2030512		GL-INV-Pd 8 Wk 1 - FEDEX	12	11	11
10-15-2022 1 2030513		GL-INV-Pd 8 Wk 3 - FEDEX	48	44	44
03-15-2022 1 2033151		FY22P10-21FIXT275REMOD-Furniture & Fixtures.	131,114	120,625	120,625
07-14-2022 1 2033654		FY22P10-0275-REMOD-Furniture & Fixtures.FF - E	217,905	200,473	200,473
12-15-2022 I 2036146		GL-Pd 10 Wk 2 - FEDEX	20	19	19
Class Subtotal:	48 Assets		352,273	324,091	324,091

Totals for Form: Office Furniture and Equipment	(Total of all assets subt	otaled above in thi	s form category)
2022	352,273	324,091	324,091
Total	352,273	324,091	324,091

Form: Personal Computers	(Reported with subtotals by depreciable life and grand totals at the end				
Class: Schedule A (5a) - Computers		Depreciation: Comptr Pers Tbl 70	)5	(Assets	with this depr life
Date Acq Age Asset ID		Asset Description	Cost	Dep Value	Assd Value
07-06-2022 1 2023841		GL-104455-NCR CORPOR-6007383392 - Transfer	51,516	27,819	27,819
07-14-2022 1 2035650		FY22P11-22IT275-Computer & 1T Equipments.Com	40,578	21,912	21,912
02-15-2021 2 1613217	-	110218-MANAGED BU-36439	97	38	38
02-15-2021 2 1613218		110218-MANAGED BU-36439	15	6	6
02-15-2021 2 1613219		110218-MANAGED BU-36439	7	3	3
02-15-2021 2 1613220		110218-MANAGED BU-36439	700	273	273
02-15-2021 2 1613221		110218-MANAGED BU-36439	808	315	315
12-15-2021 2 1718930		205888-GRANITE TE-543656071	620	242	242
10-15-2019 4 1504004		CISCO-MERAKI 370 STORES ROLLOU	27,640	• 4,146	4,146
03-15-2012 11 538040		CompuCom Bulk Buy Pd 12	308	6	6
Class Subtotal:	10 Assets		122,289	54,759	54,759

Totals for Form: Personal Computers	(Total of all assets subt	(Total of all assets subtotaled above in this form category)		
2022	92,094	49,731	49,731	
2021	2,247	876	876	
2019	27,640	4,146	4,146	
2012	308	6	6	
Total	122,289	54,759	54,759	

orm: Leasehold Improven	nents/Fixtures	(Reported with su	btotals by deprec	iable life and gran	d totals at the end)
Class: Schedule B (2) - Leaseho	ld Fixtures	Depreciation: Comm Tbl 315		(Assets	with this depr life)
Date Acq Age As	sset ID	Asset Description	Cost	Dep Value	Assd Value
	51482	101551-US MAINTEN-C57543	630	554	<u>554</u>
07-15-2021 2 16	64007	247696-FLECO INDU-LITE05142021	338	298	298
08-15-2021 2 16	70933	204355-WERNER NAT-CI438COMBO	1,049	923	923
08-15-2021 2 16	71246	247696-FLECO INDU-LITE07162021	286	252	252
10-15-2021 2 16	95576	204355-WERNER NAT-C1462COMBO	3,503	3,083	3,083
10-15-2021 2 16	95741	204355-WERNER NAT-C1468COMBO	2,000	1,760	1,760
10-15-2021 2 16	95787	101551-US MAINTEN-C57662	403	355	355
11-15-2021 2 17	09720	101551-US MAINTEN-C57664	489	430	430
11-15-2021 2 17	10012	101551-US MAINTEN-C57673	671	591	591
03-15-2020 3 15	09465	204355-WERNER NAT-C1220ELEC	1,089	893	893
04-15-2020 3 15	14767	101551-US MAINTEN-19C56933	644	528	528
05-15-2020 3 15	29200	110310-CHAIN STOR-20C04102020	712	584	<u>584</u>

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

2023 pusiness Personal Property Tax Return - 0006 11/8 0032

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

25732 El Paseo

Mission Viejo, CA 92691

08-15-2020 3 1567395		110310-CHAIN STOR-20C07032020	794	651	651
07-15-2019 4 1445257		201511-HAJOCA COR-H00000075	637	484	484
02-15-2017 6 1180386		203574-SUNPOWER C-11330-04	64,140	41,050	41,050
04-15-2017 6 1191978	•	203574-SUNPOWER C-11330-07	32,070	20,525	20,525
07-15-2017 6 1218611		203574-SUNPOWER C-ADJUST	65,461	41,895	41,895
07-15-2017 6 1218612		203574-SUNPOWER C-ADJUST	30,749	19,680	19,680
11-15-2016 7 1131101		203574-SUNPOWER C-11330-03	384,840	223,207	223,207
11-15-2015 8 1031793		203574-SUNPOWER C-11330-01	64,140	33,353	33,353
Class Subtotal:	20 Assets		654,645	391,093	391,093

l	Class: Schedule B (2) - Leasel	nold Improvements	Depreciation: Comm Tb1315		(Assets	with this depr life)
1	Date Acq Age A		Asset Description	Cost	Dep Value	Assd Value
		727439	110310-CHAIN STOR-21C11242021A	932	876	<u>876</u>
		727557	101551-US MAINTEN-C57905	406	381	381
		2000752	AP- 101551-US MAINTENANCE-C032202920696	7,218	6,784	6,784
		2000797	AP- Automated extraction could not be performed for	2,604	2,448	2,448
		2001085	AP- 101551C042202949534	1,125	1,058	1,058
		2033127	FY22P10-21CN275REMOD-Leasehold Property • Q	93,811	88,182	88,182
		2033132	FY22P10-21AR275REMOD-Leasehold Property.LH1	2,500	2,350	2,350
		2033167	FY22P10-21ME275REMOD-Leasehold Property.LH	12,776	12,010	12,010
	<u> </u>	2033650	FY22P10-0275-REMOD-Leasehold Property.LHI - E	5,906	5,552	5,552
		2033655	FY22P10-0275-REMOD-Leasehold Property - Qualif	10,336	9,716	9,716
		2033656	FY22P10-0275-REMOD-Leasehold Property LHI - G	89,316	83,957	83,957
		2033811	AP-202751-STANLEY ACCESS TECH-0906722669	91	85	85
	· · · · · · · · · · · · · · · · · · ·	2035757	FY22P11-22CN275REMOD-Leasehold Property - Q	27,321	25,682	25,682
	Class Subtotal:	13 As:		254,341	239,080	

Class: Schedule B (2) - Signs		Depreciation: Comm Tbl 312	in True sitt	(Asscis	with this depr life)
Date Acq Age Asset ID		Asset Description	Cost	Dep Value	Assd Value
01-15-2022 1 1725306	•	256521-ORORA VISU-16014	7,120	6,550	6,550
07-14-2022 1 2033653		FY22P10-0275-REMOD-Furniture & Pixtures.Signa	58,432	53,758	53,758
Class Subtotal:	2 Assets		65,552	60,308	60,308

Totals for Form: Leasehold Improvements/Fixtures	(Total of all assets subt	otaled above in thi	s form category)
2022	319,893	299,388	299,388
2021	9,369	8,245	8,245
2020	3,239	2,656	2,656
2019	637	484	484
2017	192,420	123,149	123,149
2016	384,840	223,207	223,207
2015	64,140	33,353	33,353
Total	974,538	690,482	690,482

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Totals	ior	ı axa	DIC

**Original Cost** 1,600,649

Dep Value Assd Value 1,169,505 1,169,505

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<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275 Account #:0006 1178 0032 25732 El Paseo Mission Viejo, CA 92691

## Not Taxable - Detail: For Information Only

rm: Leasehold Improvements/Structures Class: Schedule B (1) - Building Improvements	Depreciation: Not Depreciated	lutotals by deplect	able life and grand (Assets	with this depr lif
· · · · · · · · · · · · · · · · · · ·	Asset Description	Cost	Dep Value	
Date Acq Age Asset ID	101551-US MAINTEN-C03210257619	371	371	371
04-15-2021 2 1641100		1,165	1,165	1,165
08-15-2021 2 1670657	204355-WERNER NAT-C1448COMBO	432	432	432
02-15-2020 3 1501950	110310-CHAIN STOR-C011020A	663	663	663
09-15-2020 3 1574332	101551-US MAINTEN-20C082002407	1,066	1,066	1,066
12-15-2020 3 1596744	204355-WERNER NAT-C1330ELEC	1,640	1,640	1,640
12-15-2020 3 1596962	1266829-WM COMPACT-B110220	1,130	1,130	1,130
01-15-2019 4 1374519	1204355_WERNER/NAT-C1088 1	/-50i	501	501
02-15-2019 4 1381386 (1 )	1110310-CHAID/STOR-C021519A	2,781	2,781	2,781
03-15-2019 4 1398886		1,396	1,396	1,396
05-15-2019 4 1424612	109912-STANLEY AC-C00003312019		457	457
05-15-2019 4 1424636	204355-WERNER NAT-C1120ELEC	457	1,950	1,950
06-15-2019 4 1437802	27895-CONSOLIDAT-052319	1,950		
07-15-2019 4 1445192	214175-RESSAC CLI-061519-S	2,225	2,225 938	2,225
08-15-2019 4 1449166	101551-US MAINTEN-C06190214034	938		938
08-15-2019 4 1449170	110310-CHAIN STOR-C070519A	864	864	864
10-15-2019 4 1461192	101551-US MAINTEN-C09190217124	16,445	16,445	16,445
02-15-2018 5 1272844	101551-US MAINTEN-C01180180746	1,364	1,364	1,364
02-15-2018 5 1272852	101551-US MAINTEN-C01180180268	14,303	14,303	14,303
06-15-2018 5 1304223	204355-WERNER NAT-C1020ELEC	602	602	602
08-15-2018 5 1316525	247696-FLECO INDU-LITE06292018	12,370	12,370	12,370
09-15-2018 5 1334311	101551-US MAINTEN-C08180194631	3,262	3,262	3,262
10-15-2018 5 1340225	101551-US MAINTEN-C09180195512	522	522	522
10-15-2018 5 1340229	204355-WERNER NAT-C1056ELEC	1,129	1,129	1,129
10-15-2018 5 1340232	110310-CHAIN STOR-C100318A	1,189	1,189	1,189
01-15-2017 6 1171059	204355-WERNER NAT-C869ELEC	806	806	806
02-15-2017 6 1177189	109912-STANLEY AC-C00011302016	1,030	1,030	1,030
02-15-2017 6 1177202	204355-WERNER NAT-C880ELEC	3,630	3,630	3,630
02-15-2017 6 1177211	204355-WERNER NAT-C882ELEC	547	547	547
02-15-2017 6 1177222	110310-CHAIN STOR-C121416A	821	821	821
03-15-2017 6 1184251	204355-WERNER NAT-C891ELEC	546	546	546
05-15-2017 6 1195021	101551-US MAINTEN-C04170160942	1,364	1,364	1,364
05-15-2017 6 1195023	211546-MANNINGTON-63	554	554	554
07-15-2017 6 1219052	204355-WERNER NAT-C930	1,302	1,302	1,302
08-15-2017 6 1227848	110310-CHAIN STOR-C052417A	898	898	898
09-15-2017 6 1234455	110310-CHAIN STOR-C080217A	578	578	578
12-15-2017 6 1259605	204355-WERNER NAT-C969ELEC	1,032	1,032	1,032
02-15-2016 7 1063117	101551-US MAINTEN-C12150117109	4,974	4,974	4,974
	101551-US MAINTEN-C01160117991	738	738	738
	101551-US MAINTEN-C01160117991	502	502	502
02-15-2016 7 1063140	201511-HAJOCA COR-H00000033	3,875	3,875	3,875
02-15-2016 7 1063143		602	602	602
03-15-2016 7 1074274	101551-US MAINTEN-C02160120773	14,683	14,683	14,683
04-15-2016 7 1079983	27895-CONSOLIDAT-030716		837	837
04-15-2016 7 1079993	101551-US MAINTEN-C03160124340	837		
04-15-2016 7 1082775	FA602 BULKBUY WOOD FLR PI	627	627	627
05-15-2016 7 1088523	204355-WERNER NAT-C795ELEC	546	546	546

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362
Location ID: 275
Account #: 0006 1178 0032

05-15-2016: 7 1088533	101551-US MAINTEN-C04160125920	948	948	948
05-15-2016 7 1088535	110310-CHAIN STOR-C041316A	793	793	793
05-15-2016 7 1088537	214175-RESSAC CLI-041516-S	1,359	1,359	1,359
05-15-2016 7 1088541	109912-STANLEY AC-C00003312016	1,770	1,770	1,770
05-15-2016 7 1088542	101551-US MAINTEN-C04160127217	1,770	1,212	1,770
	27895-CONSOLIDAT-052016	9,193	9,193	9,193
	200948-360 PROJEC-4814	3,600	3,600	3,600
		636	636	636
	101551-US MAINTEN-C08160133787	3,600	3,600	3,600
09-15-2016 7 1143844	200948-360 PROJEC-4857	15,655	15,655	15,655
10-15-2016 7 1146184	246875-ACR BUILDE-1620-1 200948-360 PROJEC-4903		3,600	3,600
10-15-2016 7 1146219	200948-360 PROJEC-4903	3,600 <b>1</b> 664	5,600 664	<u> </u>
11-15-2016 7 TPL560857	1101551-US-MAINTEN-C10160139259	49.6	496	
11-15-2016 7 11.56092 01-15-2015 8 899183	1110310-GHAIN STOR-C120314A	49.6 1 (-856-)	856	496 856
13 5 5 4 4 4 4 4	1110310-GHAINSTOR-C120314A		480	480
	TITIOSIO CIMINISTORICO DI TITO	691	691	691
	204355-WERNER NAT-C691ELEC	1,794	1,794	1,794
04-15-2015 8 930982	101551-US MAINTEN-C02150096760	960	960	960
06-15-2015 8 954714	101551-US MAINTEN-C05150104719	960 474	990 474	474
08-15-2015 8 975887	204355-WERNER NAT-C720		· · · · · · · · · · · · · · · · · · ·	<del></del>
09-15-2015 8 989724	sdge	-2,160	-2,160 070	-2,160
03-15-2014 9 794698	101551-US MAINTEN-C02140051445	970	970	970
03-15-2014 9 794699	101551-US MAINTEN-C02140051445	1,326	1,326	1,326
03-15-2014 9 794700	101551-US MAINTEN-C02140051445	2,267	2,267	2,267
04-15-2014 9 800425	101551-US MAINTEN-C03140064976	2,498	2,498	2,498
05-15-2014 9 810474	110310-CHAIN STOR-C041614A	752	752	752
07-15-2014 9 826005	110310-CHAIN STOR-C052814A	742	742	742
08-15-2014 9 836083	204355-WERNER NAT-C622	1,785	1,785	1,785
09-15-2014 9 848613	204355-WERNER NAT-C633ELEC	745	745	745
09-15-2014 9 848614	204355-WERNER NAT-C632	562	562	562
10-15-2014 9 861204	204355-WERNER NAT-C631ELEC	474	474	474
03-15-2013 10 672751	FA602 BULKBUY WOOD FLR P12	1,098	1,098	1,098
05-15-2013 10 685201	101551-US MAINTEN-C04130017599	3,875	3,875	3,875
06-15-2013 10 691691	202461-OPTIMUM LI-C051013-1	10,174	10,174	10,174
07-15-2013 10 701549	110310-CHAIN STOR-C062613A	457	457	457
08-15-2013 10 710488	210373-NEX REV IN-07182013A	9,996	9,996	9,996
08-15-2013 10 710491	101551-US MAINTEN-C06130020893	1,063	1,063	1,063
09-15-2013 10 720952	109941-NESCO-APRIL 2013	541	541	541
10-15-2013 10 730213	101551-US MAINTEN-C09130027449	12,588	12,588	12,588
11-15-2013 10 742207	210373-NEX REV IN-09262013EPAC	750	750	750
12-15-2013 10 754494	101551-US MAINTEN-C11130038117	9,579	9,579	9,579
01-15-2012 11 526850	200461ARCHITECTURAL 110511-	-22	-22	-22
01-15-2012 11 526919	200461-ARCHITECTU-110511-05	611	611	611
01-15-2012 11 526920	200461-ARCHITECTU-110511-05	171	171	171
01-15-2012 11 528778	101551-US MAINTEN-C121184876US	1,668	1,668	1,668
01-15-2012 11 528809	101551-US MAINTEN-C121184873US	24,391	24,391	24,391
02-15-2012 11 532577	204355-WERNER NAT-21802	18	18	18
02-15-2012 11 535282	110310-CHAIN STOR-328343	2,246	2,246	2,246
02-15-2012 11 535349	204355-WERNER NAT-21802	2,417	2,417	2,417
03-15-2012 11 541853	101551-US MAINTEN-C021286608US	36,371	36,371	36,371
03-15-2012 11 541881	202461-OPTIMUM LI-C021012-1	2,266	2,266	2,266
03-15-2012 11 542038	101551-US MAINTEN-C031287080US	1,100	1,100	1,100

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

06-15-2012 11 559725	204355-WERNER NAT-C407 ELEC	599	599	599
07-15-2012 11 567892	101551-US MAINTEN-C051288945US	1,248	1,248	1,248
08-15-2012 11 574014	109912-STANLEY AC-0902177553	3,001	3,001	3,001
08-15-2012 11 574062	110288-DIAMOND CO-275-11-02	3,635	3,635	3,635
08-15-2012 11 574063	110288-DIAMOND CO-275-11-02	490	490	490
08-15-2012 11 574064	110288-DIAMOND CO-275-11-02	915	915	915
08-15-2012 11 574065	110288-DIAMOND CO-275-11-02	775	775	775
08-15-2012 11 574066	110288-DIAMOND CO-275-11-02	120	120	120
08-15-2012 11 574067	110288-DIAMOND CO-275-11-02	3,010	3,010	3,010
08-15-2012 11 574068	110288-DIAMOND CO-275-11-02	200	200	200
08-15-2012 11 574069	110288-DIAMOND CO-275-11-02	17,989	17,989	17,989
12-15-2012 11 607974	204855-WERNER NAT-C455ELEC	761	761	761
03-15-2011 12 446828	204355-WERNER-NAT-14673	4,05.7	4,057	4,057
08-15-2011 12 479045	110249-NATIONAL F-D,2276951	2-1-1-2	2,112	2,112
09-15-2011 12 485111	200461-ARCHITECTUS 10511-03	1373/	1,373	1,373
09-15-2011 12 489259	209267-GAMMAPAR/P-0097699-IN	5,804	5,804	5,804
09-15-2011 12 489306	106890-GERBERT LI-INV00017498	6,331	6,331	6,331
09-15-2011 12 489426	102780-J & J INDU-2480190	19,715	19,715	19,715
10-15-2011 12 495792	102780-J & J INDU-2484269	4,769	4,769	4,769
10-15-2011 12 495808	100934-ASSOCIATED-IN-58259	1,133	1,133	1,133
11-15-2011 12 507558	110288-DIAMOND CO-275-11-01	32,715	32,715	32,715
11-15-2011 12 507559	110288-DIAMOND CO-275-11-01	4,410	4,410	4,410
11-15-2011 12 507560	110288-DIAMOND CO-275-11-01	8,235	8,235	8,235
11-15-2011 12 507561	110288-DIAMOND CO-275-11-01	6,975	6,975	6,975
11-15-2011 12 507562	110288-DIAMOND CO-275-11-01	1,080	1,080	1,080
11-15-2011 12 507563	110288-DIAMOND CO-275-11-01	27,090	27,090	27,090
11-15-2011 12 507564	110288-DIAMOND CO-275-11-01	1,800	1,800	1,800
11-15-2011 12 507585	209685-STAN SMITH-6580	23	23	23
11-15-2011 12 512083	202461-OPTIMUM LI-C100411-1	843	843	843
11-15-2011 12 513478	sdge	-6,522	-6,522	-6,522
12-15-2011 12 520808	110288-DIAMOND CO-1143BP	3,448	3,448	3,448
12-15-2011 12 523469	101551-US MAINTEN-C111183559US	39,863	39,863	39,863
12-15-2011 12 523624	101551-US MAINTEN-C111183738US	23,925	23,925	23,925
12-15-2011 12 523661	204355-WERNER NAT-C359 ELEC	829	829	829
02-15-2010 13 348388	110310-CHAIN STOR-276029	2,971	2,971	2,971
02-15-2010 13 348431	204355-WERNER NAT-7303	1,705	1,705	1,705
02-15-2010 13 348603	200948-360 PROÆC-2222010	750	750	750
04-15-2010 13 362311	101551-US MAINTEN-031061679USM	1,430	1,430	1,430
04-15-2010 13 362544	106144-PATHWAY CO-12214	8,959	8,959	8,959
06-15-2010 13 377084	201411-MELINK-36825	4,500	4,500	4,500
06-15-2010 13 377294	101551-US MAINTEN-051064034USM	2,543	2,543	2,543
07-15-2010 13 382953	107264-C I SERVIC-4450	34,093	34,093	34,093
07-15-2010 13 382956	208137-WHITE MECH-03-12183	28,495	28,495	28,495
08-15-2010 13 389754	204355-WERNER NAT-10430	6,730	6,730	6,730
10-15-2010 13 408692	107264-C I SERVIC-4613	34,093	34,093	34,093
10-15-2010 13 408693	107264-C I SERVIC-4573	34,093	34,093	34,093
10-15-2010 13 408766	107264-C I SERVIC-4629	20,512	20,512	20,512
11-15-2010 13 415928	107264-C I SERVIC-4636	20,859	20,859	20,859
12-15-2010 13 422768	FA3 BULKBUY WOOD FLR P9	316	316	316
02-15-2009 14 277280	CHAIN STORE MAINTENANCE, INC.	1,105	1,105	1,105
06-15-2009 14 301035	OPTIMUM LIGHTING LLC	25,252	25,252	25,252

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275

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08-15-2009 14 307591	FA3 BULKBUY WOOD FLR PD5	1,895	1,895	1,895
08-15-2009 14 312147	101551-US MAINTEN-080955604USM	18,705	18,705	18,705
09-15-2009 14 314578	101551-US MAINTEN-80955989	2,282	2,282	2,282
10-15-2009 14 319514	200948-360 PROJEC-1652	750	750	750
11-15-2009 14 325754	206759-GROOM ENER-91104-GROOM-	850	850	850
11-15-2009 14 325869	101551-US MAINTEN-100957461USM	1,769	1,769	1,769
12-15-2009 14 331331	204355-WERNER NAT-28COKE	907	907	907
	FORTNEY & WEYGANDT INC	6,412	6,412	6,412
01-15-2008 15 202243 03-15-2008 15 207218	J&J INDUSTRIES	5,765	5,765	5,765
04-15-2008 15 213832	US MAINTENANCE	1,653	1,653	1,653
04-15-2008 15 213914	US MAINTENANCE	7,162	7,162	7,162
08-15-2008 15 233257	AMERISTRUCTURE INC	4,275	4,275	4,275
	1521030 FIRST	2,597.	2,597	2,597
	197365 GHAIN	2,207	2,207	2,207
	D1127818 NATIONALIFIRE	6,093/	6,093	6,093
	40735906-4USM	2,339	2,339	2,339
	110249	1,508	1,508	1,508
C-1-2-1/2	202149	19,300	19,300	19,300
	109941	2,121	2,121	2,121
	TUCKER NATIONAL L.L.C.	1,140	1,140	1,140
	TUCKER NATIONAL L.L.C.	1,097	1,097	1,097
11-15-2007 16 194983	400500-DESIGN	1,370	1,370	1,370
01-15-2006 17 106807	189174-HOBOKEN	2,547	2,547	2,547
01 <u>-15-2006</u> 17 106808 02 <u>-15-2006</u> 17 107233	IN-42649-ASSOCIATED	2,803	2,803	2,803
	12052849612-US	3,407	3,407	3,407
03-15-2006 17 107569	2062936011-US	2,658	2,658	2,658
03-15-2006 17 107690	179270 CHAIN STORE	1,835	1,835	1,835
10-15-2006 17 110113	100633241 US	3,393	3,393	3,393
12-15-2006 17 110848	100633241 US	360	360	360
12-15-2006 17 110849	100633241 US	600	600	600
12-15-2006 17 110850		760	760	760
12-15-2006 17 110851	100633241 US	1,133	1,133	1,133
12-15-2006 17 110852	100633241 US	10,774	10,774	10,774
12-15-2006 17 111280	110633523 US	3,204	3,204	3,204
12-15-2006 17 111314	1106336755 US SV0159626-PEGNATO	7,769	7,769	7,769
04-15-2005 18 104536	SV0159020-PEGNATO SV0167217-PEGNATO	2,281	2,281	2,281
07-15-2005 18 105024	70525251-12-US MAINTENANC	4,015	4,015	4,015
09-15-2005 18 105588	SV0147651-PEGNATO	3,578	3,578	3,578
11-15-2004 19 103577		14,702	14,702	14,702
02-15-2004 19 121490	AMTECH PECNATO	1,832	1,832	1,832
03-15-2004 19 121672	PEGNATO	1,803	1,803	1,803
07-15-2004 19 122441	CHAIN STORE	4,888	4,888	4,888
09-15-2004 19 122966	PEGNATO		1,872	1,872
09-15-2004 19 122979	CHAIN STORE	1,872 1,445	1,445	1,445
04-15-2003 20 119759	DESIGN ELECTRIC		22,025	22,025
08-15-2002 21 118427	NOVAR	22,025		4,858
08-15-2002 21 118439	DESIGN ELECTRIC	4,858	4,858	
09-15-2002 21 118652	PEGNATO	3,306	3,306	3,306
02-15-2001 22 116300	PEGNATO	3,211	3,211	3,211
02-15-2001 22 116301	PEGNATO	3,302	3,302	3,302
09-15-2001 22 116978	PEGNATO	4,439	4,439	4,439
06-15-2000 23 115822	DMK INCORPORATED	32,744	32,744	32,744

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 275 Account #:0006 1178 0032 25732 El Paseo

Mission Viejo, CA 92691

164,256 164,256 06-15-2000 23 115823 DMK INCORPORATED 164,256 1,148,505 1,148,505 Class Subtotal: 199 Assets 1,148,505

Totals for Form: Leasehold Improveme	ents/Structures (Total of all assets subtotaled above in	this form category)
2021	1,536 1,536	1,536
2020	3,800 3,800	3,800
2019	28,686 28,686	28,686
2018	34,742 34,742	34,742
2017	13,108 13,108	13,108
2016	70,908 70,908	70,908
2015	3,095 3,095	3,095
2014	1 12,120 12,120	12,120
2013	50,122	50,122
2012	103,981	103,981
2011	190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006 190,006	190,006
. 2010	202,049 202,049	202,049
2009	53,514 53,514	53,514
2008	25,267 25,267	25,267
2007	38,402 38,402	38,402
2006	34,844 34,844	34,844
2005	14,065 14,065	14,065
2004	28,675 28,675	28,675
2003	1,445 1,445	1,445
2002	30,189 30,189	30,189
2001	10,952 10,952	10,952
2000	197,000 197,000	197,000
Total	1,148,505 1,148,505	1,148,505

Totals for Not Taxable

**Original Cost** 1,148,505

Dep Value Assd Value . 1,148,505 1,148,505

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 275 Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

## Not Taxable-DISPOSED - Detail: For Information Only

S: Schedule A (1) - Ma	y, Profession, or 7	. 1000	Depreciation: Comm Tbl 31	2	(Assets with	als at the end this depr life
Date Acq Age		Date Disposed	Asset Description	Cost	Dep Value Ass	
01-15-2012	525329	Date Disposed	INV-Pd 10 - LTL	110	24	24
01-15-2012	525742		INV-Pd 10 - Fedex	27	6	6
01-15-2012	526928		110300-REEVE STOR- PR323262DISC	78	17	17
01-15-2012	526934	SP	201739-K & A CRYL- CHKDT110911U	6	) ,	1
01-15-2012	527174		204073-HAMILTON F- CHKDT111111U	261	58	58
01-15-2012	527188		102970-MADIX INC 90409873	441	97	97
01-15-2012	527189	A Association was to be	102970-MADIX INC 90409873	380	84	84
01-15-2012	527190		102970-MADIX INC 90409873	1,949	429	429
01-15-2012	527191		102970-MADIX INC 90409873	140	31	31
01-15-2012	527192		102970-MADIX INC 90409873	285	63	63
01-15-2012	527193		102970-MADIX INC 90409873	3,755	826	826
01-15-2012	527194		102970-MADIX INC 90409873	223	49	49
01-15-2012	527195		102970-MADIX INC 90409873	112	25	25
01-15-2012	527196		102970-MADIX INC 90409873	112	25	25
01-15-2012	527197		102970-MADIX INC 90409873	453	100	100
01-15-2012	527198		102970-MADIX INC 90409873	1,080	238	238
01-15-2012	527199		102970-MADIX INC 90409873	74	16	16
01-15-2012	527200		102970-MADIX INC 90409873	74	16	16

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

10.1

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

01-15-2012	527201		102970-MADIX INC 90409873	268	59	59
01-15-2012	527202		102970-MADIX INC 90409873	268	59	59
01-15-2012	527203		102970-MADIX INC 90409873	28	6	6
01-15-2012	527204		102970-MADIX INC 90409873	23	5	5
01-15-2012	527205	TOT	102970-MADIX-INC 90409873		9	9
01-15-2012	527206)		102970-MADIX ING 90409873		42	42
01-15-2012	527207		102970-MADIX INC 90409873	246	54	54
01-15-2012	527208		102970-MADIX INC 90409873	246	54	54
01-15-2012	527209		102970-MADIX INC 90409873	38	8	8
01-15-2012	527210	,	102970-MADIX INC 90409873	38	8	8
01-15-2012	527211		102970-MADIX INC 90409873	42	9	9
01-15-2012	527212		102970-MADIX INC 90409873	127	28	28
01-15-2012	527213		102970-MADIX INC 90409873	229	50	50
01-15-2012	527214		102970-MADIX INC 90409873	121	27	27
01-15-2012	527215		102970-MADIX INC 90409873	148	33	33
01-15-2012	527216		102970-MADIX INC 90409873	17	4	4
01-15-2012	527217		102970-MADIX INC 90409873	1,718	378	378
01-15-2012	527218		102970-MADIX INC 90409873	163	36	36
01-15-2012	527219		102970-MADIX INC 90409873	229	50	50

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

## Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Desc Add/Delete Amounts I pided in Religious Section (I) in the control of the control

## Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0032

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362
Location ID: 275
Account #:0006 1178 0032

01-15-2012	527220		102970-MADIX INC 90409873	<b>773.</b>	170	170
01-15-2012	527221	. :	102970-MADIX INC 90409873	7,466	1,643	1,643
01-15-2012	527222		102970-MADIX INC 90409873	134	30	30
01-15-2012	527223		102970-MADIX INC 90409873	2,483	546	546
01-15-2012	527224		102970-MADIX-INC 90409873	$\overline{A}$	13	13
01-15-2012	527225	TOI	1'02970-MA'DIX INC 90409873	248	55	55
01-15-2012	527226		102970-MADIX INC 90409873	66	14	14
01-15-2012	527227		102970-MADIX INC 90409873	66	14	14
01-15-2012	527228	A-1/4/A-1	102970-MADIX INC 90409873	254	56	56
01-15-2012	527229		102970-MADIX INC 90409873	318	70	70
01-15-2012	527230		102970-MADIX INC 90409873	845	186	186
01-15-2012	527231		102970-MADIX INC 90409873	1,964	432	432
01-15-2012	527232		102970-MADIX INC 90409873	472	104	104
01-15-2012	527233		102970-MADIX INC 90409873	1,756	386	386
01-15-2012	527234		102970-MADIX INC 90409873	168	37	37
01-15-2012	527235		102970-MADIX INC 90409873	25	6	6
01-15-2012	527236		102970-MADIX INC 90409873	53	12	12
01-15-2012	527237		102970-MADIX INC 90409873	9	2	2
01-15-2012	527238		102970-MADIX INC 90409873	21	5	5

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

90409873  01-15-2012	01-15-2012	527239		102970-MADIX INC	214	47	47
10-15-2012   527242   102970-MADIX INC 94   21   21   21   21   21   21   21   2	01-13-2012	321237					
01-15-2012   527243   102970-MADIX INC   40   9   9   9   9   9   9   9   9   9	01-15-2012	527240	·		40	9	9
01-15-2012         527243         102970-MADIX-INC.         376         83         83           01-15-2012         527244         102970-MADIX-INC.         159         35         35           01-15-2012         527245         102970-MADIX INC.         212         47         47           01-15-2012         527246         102970-MADIX INC.         317         70         70           01-15-2012         527247         102970-MADIX INC.         77         17         17           01-15-2012         527248         102970-MADIX INC.         35         8         8           10-15-2011         493213         INV-Pd 7 - LTL         11,409         2,054         2,054           10-15-2011         493563         INV-Pd 7 - Fedex         71         13         13           10-15-2011         497029         202203-GRAPHIQUE-         48         9         9           10-15-2011         497029         202203-GRAPHIQUE-         48         9         9           10-15-2011         497998         110300-REEVE STOR-         38         7         7           10-15-2011         497999         101506-WIRE WELD,-         63         11         11           10-15-2011 <td< td=""><td>01-15-2012</td><td>527241</td><td></td><td></td><td>94</td><td>21</td><td>21</td></td<>	01-15-2012	527241			94	21	21
01-15-2012         \$27244         \$102970-MADIX ING 159         35         35           01-15-2012         \$27245         \$102970-MADIX INC 90409873         212         47         47           01-15-2012         \$27246         \$102970-MADIX INC 90409873         317         70         70           01-15-2012         \$27247         \$102970-MADIX INC 90409873         77         17         17           01-15-2012         \$27248         \$102970-MADIX INC 35         8         8           10-15-2011         \$493213         \$100-15-2011 INC 35         8         8           10-15-2011         \$49363         \$100-15-2011 INC 90409873         71         13         13           10-15-2011         \$497029         \$202203-GRAPHIQUE- 48         9         9         9           10-15-2011         \$497029         \$202203-GRAPHIQUE- 48         9         9         9           10-15-2011         \$497098         \$110300-REEVE STOR- 78         38         7         7           10-15-2011         \$499461         \$102572-MARLITE-0328960         92         \$17         \$17           10-15-2011         \$499749         \$101506-WIRE WELD,- 63         \$11         \$11           10-15-2011         \$	01-15-2012	527242			40	9	9
01-15-2012 527245 102970-MADIX INC- 90409873 01-15-2012 527246 102970-MADIX INC- 90409873 01-15-2012 527247 102970-MADIX INC- 90409873 01-15-2012 527247 102970-MADIX INC- 90409873 01-15-2012 527248 102970-MADIX INC- 90409873 10-15-2012 527248 102970-MADIX INC- 90409873 10-15-2011 493213 INV-Pd 7 - LTL 11,409 2,054 2,054 10-15-2011 493563 INV-Pd 7 - Fedex 71 13 13 10-15-2011 497029 202203-GRAPHIQUE- 008028986 48 9 9 10-15-2011 497029 202203-GRAPHIQUE- 008028986 8 1 1 10-15-2011 497998 110300-REEVE STOR- PR326044 10-15-2011 499461 102572-MARLITE-0328960 92 17 17 10-15-2011 499749 101506-WIRE WELD,- 10-15-2011 499750 101506-WIRE WELD,- 10-15-2011 499802 102970-MADIX INC- 90417466 111 20 20 10-15-2011 499803 102970-MADIX INC- 111 20 20 10-15-2011 499803 102970-MADIX INC- 111 20 20 10-15-2011 499803 102970-MADIX INC- 111 13 13	01-15-2012	527243	TOT	102970-MADIX-INC 90409873	T 376	83	83
01-15-2012   527246   102970-MADIX INC   317   70   70   70   70   70   70   70	01-15-2012	527244		102970-MADIX ING 90409873		35	35
90409873  01-15-2012 527247 102970-MADIX INC 77 17 17 17  01-15-2012 527248 102970-MADIX INC 35 8 8  10-15-2011 493213 INV-Pd 7 - LTL 11,409 2,054 2,054  10-15-2011 493563 INV-Pd 7 - Fedex 71 13 13  10-15-2011 497029 202203-GRAPHIQUE- 48 9 9  10-15-2011 497224 201187-SAMA PLAST-108120 8 1 1  10-15-2011 497998 110300-REEVE STOR- 38 7 7  PR326044 10-15-2011 499461 102572-MARLITE-0328960 92 17 17  10-15-2011 499749 101506-WIRE WELD,- 63 11 11  10-15-2011 499750 101506-WIRE WELD,- 33 6 6  10-15-2011 499802 102970-MADIX INC 111 20 20  10-15-2011 499803 102970-MADIX INC 74 13 13	01-15-2012	527245			212	47	47
90409873  01-15-2012 527248 102970-MADIX INC 35 8 8  10-15-2011 493213 INV-Pd 7 - LTL 11,409 2,054 2,054  10-15-2011 493563 INV-Pd 7 - Fedex 71 13 13  10-15-2011 497029 202203-GRAPHIQUE- 48 9 9  10-15-2011 497224 201187-SAMA PLAST-108120 8 1 1  10-15-2011 497998 110300-REEVE STOR- 38 7  PR326044 397998 102572-MARLITE-0328960 92 17 17  10-15-2011 499461 102572-MARLITE-0328960 92 17 17  10-15-2011 499749 101506-WIRE WELD,- 63 11 11  10-15-2011 499750 101506-WIRE WELD,- 33 6 6  10-15-2011 499802 102970-MADIX INC 111 20 20  10-15-2011 499803 102970-MADIX INC 74 13 13	01-15-2012	527246			317	70	70
10-15-2011 493213 INV-Pd 7 - LTL 11,409 2,054 2,054 10-15-2011 493563 INV-Pd 7 - Fedex 71 13 13 10-15-2011 497029 202203-GRAPHIQUE- 48 9 9 10-15-2011 497224 201187-SAMA PLAST-108120 8 1 1 10-15-2011 497998 110300-REEVE STOR- 38 7 7 PR326044 70-15-2011 499461 102572-MARLITE-0328960 92 17 17 10-15-2011 499749 101506-WIRE WELD,- 63 11 11 10-15-2011 499750 101506-WIRE WELD,- 33 6 6 10-15-2011 499802 102970-MADIX INC 111 20 20 10-15-2011 499803 102970-MADIX INC 74 13 13	01-15-2012	527247			77	17	17
10-15-2011       493563       INV-Pd 7 - Fedex       71       13       13         10-15-2011       497029       202203-GRAPHQUE- 008028986       48       9       9         10-15-2011       497224       201187-SAMA PLAST-108120       8       1       1         10-15-2011       497998       110300-REEVE STOR- PR326044       38       7       7         10-15-2011       499461       102572-MARLITE-0328960       92       17       17         10-15-2011       499749       101506-WIRE WELD,- 0034081-IN       63       11       11         10-15-2011       499750       101506-WIRE WELD,- 0034081-IN       33       6       6         10-15-2011       499802       102970-MADIX INC 90417466       111       20       20         10-15-2011       499803       102970-MADIX INC 90417466       74       13       13	01-15-2012	527248			35	8	8
10-15-2011 497029 202203-GRAPHIQUE- 008028986 48 9 9 10-15-2011 497224 201187-SAMA PLAST-108120 8 1 1 10-15-2011 497998 110300-REEVE STOR- PR326044 59804 92 17 17 17 10-15-2011 499461 102572-MARLITE-0328960 92 17 17 17 10-15-2011 499749 101506-WIRE WELD,- 0034081-IN 63 11 11 10-15-2011 499750 101506-WIRE WELD,- 0034081-IN 33 6 6 10-15-2011 499802 102970-MADIX INC 10-15-2011 499802 102970-MADIX INC 10-15-2011 499803 102970-MADIX INC	10-15-2011	493213		INV-Pd 7 - LTL	11,409	2,054	2,054
008028986         10-15-2011       497224       201187-SAMA PLAST-108120       8       1       1         10-15-2011       497998       110300-REEVE STOR-PR326044       38       7       7         10-15-2011       499461       102572-MARLITE-0328960       92       17       17         10-15-2011       499749       101506-WIRE WELD,-03481-IN       63       11       11         10-15-2011       499750       101506-WIRE WELD,-03481-IN       33       6       6         10-15-2011       499802       102970-MADIX INC90417466       111       20       20         10-15-2011       499803       102970-MADIX INC90417466       74       13       13         10-15-2011       499803       102970-MADIX INC90417466       74       13       13	10-15-2011	493563		INV-Pd 7 - Fedex	71	13	13
10-15-2011 497998 110300-REEVE STOR-PR326044 38 7 7 7  10-15-2011 499461 102572-MARLITE-0328960 92 17 17  10-15-2011 499749 101506-WIRE WELD,- 63 11 11  10-15-2011 499750 101506-WIRE WELD,- 33 6 6 6  10-15-2011 499802 102970-MADIX INC 111 20 20  10-15-2011 499803 102970-MADIX INC 74 13 13	10-15-2011	497029		202203-GRAPHIQUE- 008028986	48	9	9
PR326044  10-15-2011 499461 102572-MARLITE-0328960 92 17 17  10-15-2011 499749 101506-WIRE WELD,- 63 11 11  10-15-2011 499750 101506-WIRE WELD,- 33 6 6  10-15-2011 499802 102970-MADIX INC 111 20 20  10-15-2011 499803 102970-MADIX INC 74 13 13  90417466	10-15-2011	497224		201187-SAMA PLAST-108120	8	1	ī
10-15-2011 499749 101506-WIRE WELD,- 63 11 11 11 10-15-2011 499750 101506-WIRE WELD,- 33 6 6 10-15-2011 499802 102970-MADIX INC 111 20 20 10-15-2011 499803 102970-MADIX INC 74 13 13 90417466	10-15-2011	497998			38	7	7
0034081-IN  10-15-2011 499750 101506-WIRE WELD,- 0034081-IN  10-15-2011 499802 102970-MADIX INC 10-15-2011 499803 102970-MADIX INC 10-15-2011 499803 102970-MADIX INC 113 13 90417466	10-15-2011	499461		102572-MARLITE-0328960	92	17	17
0034081-IN  10-15-2011 499802 102970-MADIX INC 111 20 20 90417466  10-15-2011 499803 102970-MADIX INC 74 13 13 90417466	10-15-2011	499749			63	11	11
90417466 10-15-2011 499803 102970-MADIX INC 74 13 13 90417466	10-15-2011	499750			33	6	6
10-15-2011 499803 102970-MADIX INC 74 13 13 90417466	10-15-2011	499802			111	20	20
10-15-2011 499912 201990-COLONY INC-257562 40 7 7	10-15-2011	499803			74	13	13
	10-15-2011	499912		201990-COLONY INC-257562	40	7	7

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 275 Account #: 0006 1178 0032

10-15-2011	499913	201990-COLONY INC-257562	48	9	9
10-15-2011	499914	201990-COLONY INC-257562	48	9	9
10-15-2011	501054	101506-WIRE WELD,- 0033668-IN	47	9	9
10-15-2011	501770	201990-COLONY INC-257437	46	8	8
10-15-2011	501771	102970-MADIX INC 90417462	31	6	6
10-15-2011	-504:732	102970=MADIX=INC 90417462	T 10C	2	2
10-15-2011	501773	1'02970-MADIX ÌNÒ 90'417462'		6	6
10-15-2011	501774	102970-MADIX INC 90417462	22	4	4
10-15-2011	501775	102970-MADIX INC 90417462	30	5	5
10-15-2011	501776	102970-MADIX INC 90417462	16	3	3
11-15-2011	508408	102970-MADIX INC 90425363	9	2	2
11-15-2011	508409	102970-MADIX INC 90425363	89	16	16
11-15-2011	508410	102970-MADIX INC 90425363	65	12	12
11-15-2011	508411	102970-MADIX INC 90425363	65	12	12
11-15-2011	508412	102970-MADIX INC 90425363	65	12	12
11-15-2011	508432	204073-HAMILTON F-214804	73	· 13	13
11-15-2011	508947	101163-MEG-211246	343	62	62
11-15-2011	508948	101163-MEG-211246	1,616	291	291
11-15-2011	508949	101163-MEG-211246	1,256	226	226
11-15-2011	508950	101163-MEG-211246	189	34	34
11-15-2011	508951	101163-MEG-211246	546	98	98
11-15-2011	508952	101163-MEG-211246	1,216	219	219
11-15-2011	508953	101163-MEG-211246	7,773	1,399	1,399

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275

25732 El Paseo Mission Viejo, CA 92691

Account #:0006 1178 0032

11-15-2011	508954	101163-MEG-211246	<b>37</b> -27-	7	7
11-15-2011	508955	101163-MEG-211246	111	20	20
11-15-2011	508956	101163-MEG-211246	11	2	2
11-15-2011	508957	101163-MEG-211246	11	2	2
11-15-2011	508958	101163-MEG-211246	89	16	16
11-15-2011	508959	101163-MEG-211246	599	108	108
11-15-2011	~508960 <u>.</u>	101463°MEG-2171246	798	144	144
11-15-2011	508961	10 163-MEG-21-1246	4,616	831	831
11-15-2011	-508962	101163=MEG <sup>1</sup> 21-10246 A	2;504	451	451
11-15-2011	508963	101163-MEG-211246	822	148	148
11-15-2011	508964	101163-MEG-211247	227	41	41
11-15-2011	508965	101163-MEG-211247	375	68	68
11-15-2011	508966	101163-MEG-211247	568	102	102
11-15-2011	508967	101163-MEG-211247	96	17	17
11-15-2011	508968	101163-MEG-211247	566	102	102
11-15-2011	508969	101163-MEG-211247	125	22	22
11-15-2011	508970	101163-MEG-211247	126	23	23
11-15-2011	508971	101163-MEG-211247	410	74	74
11-15-2011	508972	101163-MEG-211247	2,213	398	398
11-15-2011	508973	101163-MEG-211247	44	8	8
11-15-2011	508974	101163-MEG-211247	44	8	8
11-15-2011	508975	101163-MEG-211247	15	3	3
11-15-2011	508976	101163-MEG-211247	48	9	9
11-15-2011	508977	101163-MEG-211247	36	7	7
11-15-2011	508978	101163-MEG-211247	33	6	6
11-15-2011	508979	101163-MEG-211247	12	2	2
11-15-2011	508980	101163-MEG-211247	12	2	2
11-15-2011	508981	101163-MEG-211247	571	103	103

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

11-15-2011	508982	101163-MEG-211247:	421	76	76
11-15-2011	508983	101163-MEG-211247	923	166	166
11-15-2011	508984	101163-MEG-211247	828	149	149
11-15-2011	508985	101163-MEG-211247	36	7	7
11-15-2011	508986	101163-MEG-211247	468	84	84
11-15-2011	508987	101163-MEG-211247	216	39	39
11-15-2011	~508988\ T	1014:63*MEG-24-1247	TT 39	7	7
11-15-2011	508989	10) 163-MEG-21-1247	1,327	239	239
11-15-2011	2508990	101163-MEG-214247 A	944	134	134
11-15-2011	508991	101163-MEG-211247	238	43	43
11-15-2011	508992	101163-MEG-211247	286	51	51
11-15-2011	508993	101163-MEG-211247	493	89	89
11-15-2011	508994	101396-CAPITOL HA- 2992527-2011	225	41	41
11-15-2011	508995	101396-CAPITOL HA- 2992527-2011	113	20	20
11-15-2011	508996	101396-CAPITOL HA- 2992527-2011	252	45	45
11-15-2011	508997	101396-CAPITOL HA- 2992527-2011	28	5	5
11-15-2011	508998	101396-CAPITOL HA- 2992527-2011	400	72	72
11-15-2011	508999	101396-CAPITOL HA- 2992527-2011	82	15	15
11-15-2011	509001	101506-WIRE WELD,- 0033672-IN	33	6	6
11-15-2011	509002	101506-WIRE WELD,- 0033672-IN	17	3	3
11-15-2011	509003	101506-WIRE WELD,- 0033672-IN	177	32	32
11-15-2011	509004	101506-WIRE WELD,- 0033672-IN	138	25	25
11-15-2011	509005	101506-WIRE WELD,- 0033672-IN	74	13	13

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

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<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

.#:0000 1170	0032		•			
11-15-2011	509006		101506-WIRE WELD,- 0033672-IN	176	32	32
11-15-2011	509007		101506-WIRE WELD,- 0033672-IN	174	31	31
11-15-2011	509008		101506-WIRE WELD,- 0033672-IN	2	0	0
11-15-2011	509009		101506-WIRE WELD,- 0033672-IN	8	2	2
11-15-2011	509010	TOT	101506-WIRE WELD,- 0033672-IN	T 30	5	5
11-15-2011	509045		102572-MARLITE-0628815	325	58	58
11-15-2011	509046		102572-MARLITE-0628815	135	24	24
11-15-2011	509047		102572-MARLITE-0628815	151	27	27
11-15-2011	509048		102572-MARLITE-0628815	254	46	46
11-15-2011	509049		102572-MARLITE-0628815	308	55	55
11-15-2011	509050		102572-MARLITE-0628815	539	97	97
11-15-2011	509051		102970-MADIX INC 90405358	289	52	52
11-15-2011	509052		102970-MADIX INC 90405358	74	13	13
11-15-2011	509053		102970-MADIX INC 90405358	241	43	43
11-15-2011	509054		102970-MADIX INC 90405358	40	7	7
11-15-2011	509055		102970-MADIX INC 90405358	106	19	19
11-15-2011	509056		102970-MADIX INC 90405358	217	39	39
11-15-2011	509057		102970-MADIX INC 90406891	55	10	10
11-15-2011	509058		102970-MADIX INC 90406891	55	10	10
11-15-2011	509059	· · · · · · · · · · · · · · · · · · ·	102970-MADIX INC 90406891	107	19	19
11-15-2011	509098		105927-IDX-LOUISV-73141	37	7	7
11-15-2011	509099		105927-IDX-LOUISV-73141	20	4	4

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 275 Account #:0006 1178 0032

11-15-2011	509100	t Maria de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición de la composición dela composición	110300-REEVE STOR- PR323532	57	10	10
11-15-2011	509101		110304-IGS STORE-073562	44	8	8
11-15-2011	509104		201187-SAMA PLAST-108083	3	0	0
11-15-2011	509105		201187-SAMA PLAST-108083	209	38	38
11-15-2011	509106		201187-SAMA PLAST-108083	70	13	13
11-15-2011	509107		201187-SAMA PLAST-108083	256	46	46
11-15-2011	509108		))201187-SAMA\PLAST-108083	188	34	34
11-15-2011	509109		20 187-SAMA PLAST-108083	1,065	192	192
11-15-2011	509110		201187-SAMA PLAST-108083	662	119	119
11-15-2011	509111		201187-SAMA PLAST-108083	372	67	67
11-15-2011	509112	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201187-SAMA PLAST-108083	72	13	13
11-15-2011	509113		201187-SAMA PLAST-108083	150	27	27
11-15-2011	509114		201187-SAMA PLAST-108083	53	10	10
11-15-2011	509115		201187-SAMA PLAST-108083	60	11	11
11-15-2011	509116	0.000	201187-SAMA PLAST-108083	61	11	11
11-15-2011	509117		201187-SAMA PLAST-108083	551	99	99
11-15-2011	509118		201187-SAMA PLAST-108083	42	8	8
11-15-2011	509119		201187-SAMA PLAST-108083	10	2	2
11-15-2011	509120		201187-SAMA PLAST-108083	24	4	4
11-15-2011	509121		201187-SAMA PLAST-108083	12	2	2
11-15-2011	509122		201187-SAMA PLAST-108083	135	24	24
11-15-2011	509123		201187-SAMA PLAST-108083	125	23	23
11-15-2011	509124		201187-SAMA PLAST-108083	120	22	22
11-15-2011	509125		201187-SAMA PLAST-108083	8	1	1
11-15-2011	509126		201187-SAMA PLAST-108083	82	15	15
11-15-2011	509127		201187-SAMA PLAST-108241	120	22	22
11-15-2011	509133		201739-K & A CRYL-045937	600	108	108
11-15-2011	509134		201990-COLONY INC-254544	2,535	456	456

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

### Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0032

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275

Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

11-15-2011	509135		201990-COLONY INC-254544	681	123	123
11-15-2011	509136		201990-COLONY INC-254544	174	31	31
11-15-2011	509137		201990-COLONY INC-254544	1,532	276	276
11-15-2011	509138		201990-COLONY INC-254544	56	10	10
11-15-2011	. 509139		201990-COLONY INC-254867	1,617	291	291
11-15-2011	509140		201990-COLONY INC-254867	970	175	175
11-15-2011	509141	TAT	201990=GOLONY-INC-254867	364	66	66
11-15-2011	509161		204073-HAMILTON F-212664	2,178	392	392
11-15-2011	-509162		- 204073=HAMIETON F-212664-	15/8	213	213
11-15-2011	509163		204073-HAMILTON F-213096	407	73	73
11-15-2011	509164		204073-HAMILTON F-213096	133	24	24
11-15-2011	509165		204073-HAMILTON F-213097	1,117	201	201
11-15-2011	509166		204073-HAMILTON F-213097	670	121	121
11-15-2011	509167		204073-HAMILTON F-213097	133	24	24
11-15-2011	509168		204073-HAMILTON F-213185	797	144	144
11-15-2011	509169		204073-HAMILTON F-213244	1,239	223	223
11-15-2011	509170		204073-HAMILTON F-213529	1,618	291	291
11-15-2011	509171		204073-HAMILTON F-214082	390	70	70
11-15-2011	509172		204073-HAMILTON F-214082	540	97	97
11-15-2011	509173		204073-HAMILTON F-214082	9	2	2
11-15-2011	509174		204073-HAMILTON F-214082	606	109	109
11-15-2011	509175		204073-HAMILTON F-214082	28	5	5
11-15-2011	509176		204073-HAMILTON F-214082	106	19	19
11-15-2011	509177		204073-HAMILTON F-214082	320	58	58
11-15-2011	509178		204073-HAMILTON F-214082	106	19	19
11-15-2011	509179		204073-HAMILTON F-214082	99	18	18
11-15-2011	509180		204073-HAMILTON F-214082	212	38	38
11-15-2011	509181		204073-HAMILTON F-214082	485	87	87

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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rmation Purposes Only)

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0032

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 275 Account #:0006 1178 0032 25732 El Paseo Mission Viejo, CA 92691

. #.0000 1170		44.44 W. 1.2 W. (2017 TO 21 TO 21 4000	150	. 20	28
11-15-2011	509182	204073-HAMILTON F-214082	156	28 .	
11-15-2011	509183	204073-HAMILTON F-214082	197	35	35
11-15-2011	509184	204073-HAMILTON F-214082	209	38	38
11-15-2011	509185	204073-HAMILTON F-214082	133	24	24
11-15-2011	509186	204073-HAMILTON F-214674	12,630	2,273	2,273
11-15-2011	509187	204073-HAMILTON F-214861	10,325	1,858	1,858
11-15-2011	509201	204073°HAMILETON F-214965	148	27	27
11-15-2011	509308	101506-WIRE WELD,- 0033993-IN	274	49	49
11-15-2011	509333	110300-REEVE STOR- PR323533	37	7	7
11-15-2011	509583	102970-MADIX INC 90429952	43	8	8
11-15-2011	510409	110334-SCHWARZ- WT15842967	1,998	360	360
11-15-2011	510950	200731-APPLE DIGI-00036789	1,040	187	187
11-15-2011	512335	102932-CHECKPOINT- 900740533	1,091	196	196
11-15-2011	512337	110334-SCHWARZ- WT15645783	278	50	50
11-15-2011	512338	110334-SCHWARZ- WT15645783	1,946	350	350
11-15-2011	512339	110334-SCHWARZ- WT15645784	131	23	23
11-15-2011	512340	110334-SCHWARZ- WT15668182	184	33	33
11-15-2011	512341	110334-SCHWARZ- WT15719560	184	33	33
11-15-2011	512342	110334-SCHWARZ- WT15842967	204	37	37
11-15-2011	512343	110334-SCHWARZ- WT15842967	195	35	35
11-15-2011	512344	110334-SCHWARZ- WT15842968	374	67	67
11-15-2011	512409	110334-SCHWARZ- WT15640517	93	17	17

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

\* Values may differ slightly from the return due to rounding issues

Printed 05/04/23 5:21:43 AM Page: 24 of 27

A. Add/Delete Amounts I

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0032

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 275

Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

11-15-2011	513053		201990-COLONY INC-254544	386	.69	. 69
11-15-2011	513059		201187-SAMA PLAST-108083	336	60	60
11-15-2011	513077		200731-APPLE DIGI-00036789	81	15	15
11-15-2011	513711		INV-Pd 8 - Fedex	111	20	20
11-15-2011	514599		INV-Pd 8 - LTL	24,877	4,478	4,478
12-15-2011	519016		INV-Pd 9 - Fedex	95	17	17
12-15-2011	S19783	TAT	INV-Pd-9-LTL	5,514	993	993
12-15-2011	521145		204073-HAMILTON F-213343	1,407	253	253
12-15-2011	-521330 -		- 101579-ĆHASE DÓOR	15388	250	. 250
12-15-2011	521370		102970-MADIX INC 90434581	71	13	13
12-15-2011	521543		102970-MADIX INC 90431608	14	• 3	3
12-15-2011	521805		201187-SAMA PLAST-108323	10	2	2
12-15-2011	523933		201837-NATIONAL C- 00305768	345	62	62
12-15-2011	524235		108494-AMERICANA- 0079397-IN	2,745	494	494
Class Subto	tal:	265 Assets		178,834	33,489	33,489

Form: Office Furniture	and Equipmen	t .	(Reported with su	btotals by deprec	iable life and grand	l totals at the end)	
Class: Schedule A (2) - Fun	niture & Fixtures		Depreciation: Comm Tbl 312	(Assets with this depr life)			
Date Acq Age	Asset ID	Date Disposed	Asset Description	Cost	Dep Value Assd Value		
06-15-2009	300268	•	104095	602	66	66	
06-15-2009	300269	•	104095	467	51	51	
06-15-2009	06-15-2009 300270 03-15-2007 170841		CROSSCOM NATIONAL INC	36	4	4	
03-15-2007			8418 TELEPHONE	488	49	49	
08-15-2003	172602		SPENCER	2,691	269	269	
Class Subtotal:		5 Assets		4,284	439	439	

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<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

# Add/Delete Amounts Ir

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0032

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 275 Account #: 0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

Date Acq Age   Asset ID   Date Disposed   Asset Description   Cost   Dep Value   AGILYSYS   29   3   3   3   3   3   3   3   3   3	69 76 totals at the vith this depr
O5-15-2006   3080   AGILYSYS   29   3	69 76 totals at the vith this depr
O3-15-2004   162708   AGILYSYS   480   58	76 totals at the vith this depr
Class Subtotal: 3 Assets   6,332   760	76 totals at the vith this depr
Computers   Cost   Cost	totals at the vith this depr Assd Valu
Date Acq Age   Asset ID   Date Disposed   Asset Description   Cost   Dep Value   A	vith this depr
Date Acq Age         Asset ID 01-15-2012         Date Disposed Asset Description 206518-RETAIL TEC-115799         Cost Dep Value Asset ID 206518-RETAIL TEC-115799         Dep Value Asset ID 206518-RETAIL TEC-115799 <td>Assd Valu</td>	Assd Valu
01-15-2012       526727       206518-RETAIL TEC-115799       99       2         01-15-2012       528569       206518-RETAIL TEC-115799       1,272       25         10-15-2011       503146       110238-COMPUCOM S- 60941155       169       3         10-15-2011       503147       110238-COMPUCOM S- 60941155       68       1         10-15-2011       503148       110238-COMPUCOM S- 60941155       8       0         10-15-2011       503149       110238-COMPUCOM S- 60941155       856       17         10-15-2011       503150       110238-COMPUCOM S- 60941155       5       0         02-15-2008       204563       DATA STAR USA INC       3,700       74         05-15-2008       217594       SYMBOL TECHNOLOGIES, 1,566       31	
10-15-2011       503146       110238-COMPUCOM S-60941155       169       3         10-15-2011       503147       110238-COMPUCOM S-60941155       68       1         10-15-2011       503148       110238-COMPUCOM S-8       8       0         10-15-2011       503149       110238-COMPUCOM S-60941155       856       17         10-15-2011       503150       110238-COMPUCOM S-60941155       5       0         02-15-2008       204563       DATA STAR USA INC       3,700       74         05-15-2008       217594       SYMBOL TECHNOLOGIES, 1,566       31	-
10-15-2011     503147     110238-COMPUCOM S- 68 1       10-15-2011     503148     110238-COMPUCOM S- 8 0       10-15-2011     503148     110238-COMPUCOM S- 856 17 0       10-15-2011     503149     110238-COMPUCOM S- 856 17 0       10-15-2011     503150     110238-COMPUCOM S- 5 0 0       02-15-2008     204563     DATA STAR USA INC 3,700 74 0       05-15-2008     217594     SYMBOL TECHNOLOGIES, 1,566 31	•
10-15-2011     503148     110238-COMPUCOM S- 8 0 0 60941155       10-15-2011     503149     110238-COMPUCOM S- 856 17 60941155       10-15-2011     503150     110238-COMPUCOM S- 5 0 60941155       02-15-2008     204563     DATA STAR USA INC 3,700 74 05-15-2008 217594       SYMBOL TECHNOLOGIES, 1,566 31	
60941155  10-15-2011 503149 110238-COMPUCOM S- 856 17  10-15-2011 503150 110238-COMPUCOM S- 5 0 60941155 5 0  02-15-2008 204563 DATA STAR USA INC 3,700 74  05-15-2008 217594 SYMBOL TECHNOLOGIES, 1,566 31	
60941155  10-15-2011 503150 110238-COMPUCOM S- 5 0 60941155  02-15-2008 204563 DATA STAR USA INC 3,700 74  05-15-2008 217594 SYMBOL TECHNOLOGIES, 1,566 31	,
60941155  02-15-2008 204563 DATA STAR USA INC 3,700 74  05-15-2008 217594 SYMBOL TECHNOLOGIES, 1,566 31	
05-15-2008 217594 SYMBOL TECHNOLOGIES, 1,566 31	
05-15-2000 #x7001	,
INC	
02-15-2007 140216 88668694 COMPUCOM 487 10	
02-15-2007 140300 CU11451 AGILYSYS 1,108 22	
02-15-2007 4177 AGILYSYS -29 -1	
01-15-2006 137141 S3571C-IN-TEKSERVE 62 1	
05-15-2003 152950 VERIFONE 2,264 45	
02-15-2002 150059 SYMBOL -250 -5	
03-15-2002 150503 ADS 4,159 83	8
06-15-2002 150966 SYMBOL 4,727 95	
09-15-2002 151171 SPENCER 2,494 50	ġ

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

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Values may differ slightly from the return due to rounding issues

Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 uded in Extudious Seagon (Liste Seror I rmation Purposes Only) 🗼 🔧 Add/Delete Amounts I

> Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0032

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 275

Account #:0006 1178 0032

25732 El Paseo Mission Viejo, CA 92691

01-15-2001	148229	en jaron en	DELLCOM		1,400	28	. 28
11-15-2001	149725	-	DELLCOM	· · · · · · · · · · · · · · · · · · ·	1,097	22	22
01-15-2000	142656		SYMBOL TECHNOLO	GIES .	6,401	128	128
02-15-2000	142802		SYMBOL		2,700	54	54
06-15-2000	146884		DELLCOM		2,280	46	46
10-15-2000	147696		COMPUTER PRODUC	TS	4,256	85	85
Class Subtota	al:	24*Assets		Λ	1 40,899	818	818
for Not Tax	able-DISPOSE	D				_ 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
S for Not! 1 ax:	Co 230,34		Dep Value 35,507	X JZ	Asséssed Value		<u></u> '

\* Values may differ slightly from the return due to rounding issues

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Desc

# Exhibit C

Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56

BOE-571-L (P1) REV. 28 (05-22)

### **BUSINESS PROPERTY STATEMENT FOR 2023**

(Declaration of costs and other related property information as of 12:01 A.M., January 1,2023)

**LLAUDE PARRISH ORANGE COUNTY ASSESSOR** 500 S. MAIN ST, FIRST FLOOR, SUITE 103, ORANGE, CA 92868-4512 or

Exhibit Page 43 of 98

P.O. BOX 1949, SANTA ANA, CA 92702-1949 PHONE (714) 834-2930 WWW.OCASSESSOR.GOV





### **FILE RETURN BY APRIL 1, 2023**

UNION, NJ 07083-8107

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name and mailing address) #BWNLXLY #0006 1178 0041# DBA: BED BATH & BEYOND #284 BED BATH & BEYOND OF CALIFORNIA LLC ATTN TAX DEPT 650 LIBERTY AVE

Exhibit C

00061178-004 02 0130 412-131-22

2024 AREA 4 LOCATION OF THE BUSINESS PROPERTY

SANTA ANA CITY

STREET 3900 S BRISTOL ST, STE C

CONTACT: KOZLOW, ED

TEL: (908) 855-4216

RETURN THIS ORIGINAL FORM. COPIES WILL NOT BE ACCEPTED.

			FI	LE A SE	PARATE	STATEM	ENT FOR E	ACH LOCATION	٧.
PART I: GENERAL INFORM	IATION	**			****				
COMPLETE (a) THRU (9)			1						
a. Enter type of business:			f. Enter nam	e and te	elephone n	umber of	authorized p	erson to contact	at location of
<ul> <li>Enter local telephone numb</li> </ul>	per FAX num	ber	accounting						
Email Address	www.		g. During the	period of	January 1,	2022 (hrou	gh December	31,2022:	
<ul> <li>Do you own the land at this</li> </ul>	business location?	☐ Yes ☐ No						nership, limited liab	
If yes, is the name on your	deed recorded			cquire a '	controlling"	interest" (	see instruction	ns for definition) in	
as shown on this statement		☐ Yes ☐ No	entity?	41.4 41.4. 1		· · · · · · · · · · · · · · · · · · ·			s 🗆 No
<ul> <li>d. When did you start busines</li> </ul>					business en he time of t			ty" (see instruction:	s for definition)
If your business name or lo and/or location:	cation has changed from last year	enter the former name						nit form BOE-100-E	AL S <del>and</del> MARKY
and/or location:			Change	e in Contr	ol and Own	ership of L	eaal Entities, t	o the State Board of	of Equalization.
e. Enter location of general le	dger and all related accounling red	cords (include zip code):			for filing re				**************************************
PART II: DECLARATION OF	PROPERTY BELONGING TO YO	טט	co	ST			ASSESSO	R'S USE ONLY	
	any adjustment to cost)		(omit (see ins	cents) Iructions)		<u> </u>	$\neg$		
1. Supplies							1		1,809
2. Equipment		(From line 35)				0.45			
3. Equipment out on lease, re	nt, or conditional sale to others	(Attach Schedule)					- II		
4. Bidas., Bida, Impr., and/or L	Leasehold Impr., Land Impr., Land	(From line 71)				C	-		
5. Construction In Progress	· · · · · · · · · · · · · · · · · · ·	(Attach Schedule)				O			
6. Alternate Schedule A		(See instructions)				W) Z	2		
7.						1			
8.						7/	12.7		
	PROPERTY BELONGING TO O'	THERS - IF NONE WRITE	"NONE"			U	FOI	12	
(SPECIFY TYPE BY CO						4	P		T
Report conditional sale	s contracts that are not leases on	Schedule A		-	Yes		Description and Lease or	Cost to Purchase	Annual Rent
<ol> <li>Leased equipmer</li> </ol>		<ol> <li>Vending equipment</li> </ol>			A Ac	100	Identification		1,000
<ol> <li>Lease-purchase of 3. Capitalized lease</li> </ol>		<ol> <li>Other businesses</li> <li>Government-owned</li> </ol>	property				Number		
	tion: A. Lessor B. Less								·
9. Lessor's name	illon. A. Lessoi B. Less					1		1	
Mailing address									
10. Lessor's name Mailing address									
OWNERSHIP TYPE (1)		DE	CLARATION	BYA	SSESSE	E			
Proprietorship	Note: The follo	owing declaration must be	completed an	d signed	. If you do	not do so	, it may resul	t in penalties.	
Partnership	I declare under penalty of p	perjury under the laws o	f the State of	Californ	nia that I	have exa	mined this p	roperty statemen	nt, including
Corporation	accompanying schedules, state property required to be reported	ments or other attachments,	, and to the best	of my kn	iowledge ai	nd belief it i	is true, correc	l, and complete an	d includes all
Other	at 12:01 a.m. on January 1, 202		possesseu, com	10/160, 0/	manageu	y me perc	on named as	1110 0000000 111 (1	no statement
BUSINESS	SIGNATURE OF ASSESSEE OR AU	THORIZED AGENT*					DA	TE	
DESCRIPTION (☑)									
Retail	NAME OF ASSESSEE OR AUTHOR	ZED AGENT* (typed or printed)	CEE	- N	TTA	CII	F TIT	LE	
Wholesale			SEE	A	LIA	CH	EDI		
Manufacturer	NAME OF LEGAL ENTITY (other than	DBA) (typed or printed)					For the state of	DERAL EMPLOYER I	D NUMBER
Service/Professional	The state of the contract of t	. = 2. 7 (4) pag 5. p45)		·			1.2		
200000	PREPARER'S NAME AND ADDRESS	(Ivned or orinted)			TELEPHON	NUMBER	TIT	IF	
8 2 8 8	THE FACE O HAME AND ADDRESS	, lither or humani	H.100	11 4	( . )		*61		50.50
				11 19 20	\ /	100			

OWNERSHIP TYP	E (27)	DECLARATION BY A	SSESSEE	
Proprietorship Partnership Corporation Other		Note: The following declaration must be completed and signe I declare under penalty of perjury under the laws of the State of Califo accompanying schedules, statements or other attachments, and to the best of my i properly required to be reported which is owned, claimed, possessed, controlled, i at 12:01 a.m. on January 1, 2023.	mia that I have examined Violviedge and belief it is true	d this property statement, including e, correct, and complete and includes all
BUSINESS DESCRIPTION Retail Wholesale Menutucturer Service/Professional		SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT  NAME OF ASSESSEE OR AUTHORIZED AGENT (typed or printed)  Toni-Anne Andrisano  NAME OF LEGAL ENTITY (other than OBA) (typed or printed)  Bed Bath & Beyond of CA LLC  PREPARER'S NAME AND ADDRESS (typed or printed)	TELEPHONE NUMBER	TITLE  VP-Tax  FEDERAL EMPLOYER ID NUMBER  22-3612362  TITLE
		abon by Assessee instructions. This statement subject to audit ranation provided on a property statement may be shared with	THE STATE BOARD OF	QUALIZATION

Control of the contro

05/04/2023 05:25:28

10.1.1

Case 23-13359-VFP

Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Exhibit Page 45 of 98

BOE-571-L (P2) REV. 28 (05-22)

SCHEDULE A — COST DETAIL: EQUIPMENT (Do not include property reported in Part III.)

Include expensed equipment and fully depreciated items. Include sales or use tax (see instructions for important use tax information), freight and installation costs. Attach schedules as needed. Lines 18, 32, 33, and 45 "Prior" — Report detail by year(s) of acquisition on a separate schedule. 2.

L-ZE	Calendar Year of	1		18, 32, 33, and 45  ND EQUIPMENT FOF FESSION, OR TRAD e licensed vehicles)	2.	OFFICE I		RE	3. OTHER	EQUIPA escribe)	IENT	Calendar Year of	4. TOOL: DIE	S, MOL S, JIGS	3
N 0	Acq.	COST	AS:	SESSOR'S USE ON	.ү с	OST	ASSES USE (		COST		ESSOR'S E ONLY	Acq.	COST		ESSOR'S E ONLY
11	2022	1,408			7:	5,952				<u>-</u> .		2022			
12	2021	40,949										2021			
13	2020	11,920										2020			
14	2019	15,988										2019			
15	2018	36,100										2018			
16	2017	3,861										2017			
17	2016	4,862										2016			
18	2015	5,490										Prior			
19	2014	6,725										Total			
20	2013	8,409										Celendar		RSONA	
21	2012	7,895										Year of Acq.	CON	IPUTE	
22	2011											·	cost		ESSOR'S E ONLY
23	2010											2022			
24	2009	580									,	2021	678		
25	2008											2020			
26	2007											2019			
27	2006											2018			
28	2005											2017			
29	2004											2016			
30	2003											2015			
31	2002											2014			
32	2001											Prior			
33	Prior							<u> </u>				Total	678		
34	Total	144,186			7	5,952						Calendar	5b. LOCAL AREA	NETW	ORK (LAN)
35	Add ENT	TOTALS on lines ER HERE AND O	19, 33, 3 N PART	34, 46 and any additio	nal schedules.			220	),816			Year of Acq.	EQUIPMENT A	ASS	INFRAMES ESSOR'S E ONLY
36	<del> </del>			Α	SSESSOR'S U	SE ONLY						2022			
37	CLA	SSIFICATION	COL	FULL VALUE BASE	FULL VALU	JE PI	ERS. PRO		ERS. PROP.		, PROP. VALUE	2021			
38	Machir & equi		1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					2020			-
39		furniture	2									2019			
40	Tools, dies &	molds,	4									2018			
41	1	nal Computers	5a				:					2017			-
42	LAN a	nd Mainframe	5b				-11 1 - 11					2016	·		
43	<b>1</b>											2015			-
44	Other equipn	nent	3			7   1	- · · ·	-				2014			
45	Sched — Fixt	ule B	-									Prior	÷		
46		TOTALS		-								Total			

BOE-571-L (P3) REV. 28 (05-22) SCHEDULE B - COST DETAIL: Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Exhibit Page 46 of 98

BUILDINGS, BUILDING IMPROVEMENTS, AND/OR LEASEHOLD IMPROVEMENTS, LAND IMPROVEMENTS, LAND AND LAND DEVELOPMENT

Attach schedules as needed. Line 69 "Prior"—Report detail by year(s) of acquisition on a separate schedule.

L	Calendar	BU	ILDINGS, BUILDING I	MPROVEMENTS, AN			ND .	4.  LAND AND LAND DEVELOPMENT		
02 62	Year of Acq.	1. STRUCTUI	RE ITEMS ONLY	2. FIXTUR (see ins	FIXTURES ONLY (see instructions)		EMENTS curbs, fences)		ill, grading)	
0		COST	ASSESSOR'S USE ONLY	соэт	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY	
47	2022	,		27,652						
48	2021	388		4,118						
49	2020	1,951		14,890						
50	2019	26,752		2,152						
51	2018	22,335		36,876						
52	2017	77,226		19,948						
53	2016	38,761		5,378						
54	2015	6,618								
55	2014	. 20,879								
56	2013	12,388								
57	2012	2,905							:	
58	2011	8,351								
59	2010	51,352								
60	2009	11,311								
61	2008	8,620								
62	2007	107,975								
63	2006	33,623				,				
64	2005	11,590								
65	2004	1,425								
66	2003	10,027								
67	2002	32,501								
68	2001	2,375								
69	Prior									
70	Total	489,351		111,015						
71			Add TOTAL	S on line 70 and any a	additional schedules.	ENTER HERE AND O	N PART II, LINE 4	60	0,366	
72	Have	you received allowa	nces for tenant improve	ements for the current	reporting period that	are not reported above	? 🛘 Yes 🗘 No If y	es indicate amount	\$	

REMARKS:

BOE-571-D (P1) REV. 24 (05-22)

SUPPLEMENTAL SCHEDULE FOR REPORTING MONTHLY ACQUISITIONS AND DISPOSALS OF PROPERTY REPORTED ON SCHEDULE B OF THE BUSINESS PROPERTY STATEMENT

OWNER NAME	Bed Bath & Beyond of CA LLC	
MAILING ADDRESS	650 Liberty Ave - Tax Dept Union, NJ 07083	
LOCATION OF PROPERTY	3900 South Bristol Street Santa Ana, CA 92704	

#### INSTRUCTIONS

Report all acquisitions and disposals reported in Columns 1, 2, 3, or 4 on Schedule B for the period January 1, 2022 through December 31, 2022. Indicate the applicable column number in the space provided.

ADDITIONS — Describe and enter the total acquisition cost(s), including excise, sales, and use taxes, freight-in, and installation charges, by month of acquisition; transfers-in should also be included. The former property address and date of transfer should be reported, as well as original date and cost(s) of acquisition.

Only completed projects should be reported here (e.g., the date the property becomes functional and/or operational, otherwise it should be reported as construction-in-progress).

Identify completed construction that was reported as construction-in-progress on your 2022 property statement. Describe the item(s) and cost(s), as previously reported, on a separate schedule and attach to BOE-571-D.

DISPOSALS — Information on this property should include the disposal date, method of disposal (transfer, scrapped, abandoned, sold, etc.) and names and addresses of purchasers when items are either sold or transferred.

		ADDITIONS					DISPOSALS	
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	COST	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	cost
	See /	Attached -						
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BOE-571-D (P2) REV. 24 (05-22)

	ADDITIONS						DISPOSALS			
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	cost	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	COST		
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	_Se	<b>Attached</b>								
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REMARKS:

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

3900 South Bristol Street Santa Ana, CA 92704

# Taxable - Detail

Depreciation: Not Depreciated		······································	with this depr li
Asset Description		•	
Supplies			1,809
	1,809	1,809	1,809
(To	tal of all assets su		
	1,809	•	1,809
	1,809	1,809	1,809
(Reported with s	ubtotals by deprec		
Depreciation: Comm Tbl 312		(Assets	with this depr l
Asset Description	Cost	Dep Value	Assd Value
267043-THE PEGGS-IN046230	1,408	1,295	1,29:
267294-DYNAMIC RE-82352	10,260	8,618	8,61
101506-F 3 METALW-60883	14	12	13
201187-SAMA PLAST-125071	4,441	3,730	3,73
247059-NORTH AMER-37297	7,169	6,022	6,02
	178	149	14
	1,858	1,560	1,56
·····	13	11	1
	24	20	
	114	95	9
	70	59	
	455	383	38
	458	385	38
<del></del>	455	383	38
		490	4
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			6
			5
			5
			14
		<del></del>	
			4
······································			
		<del></del>	
102572-MARLITE-506210	568	14	
	Depreciation: Not Depreciated  Asset Description Supplies  (To  (Reported with s:  Depreciation: Comm Tbl 312  Asset Description 267043-THE PEGGS-IN046230 267294-DYNAMIC RE-82352 101506-F 3 METALW-60883	Asset Description   Cost   1,809	Asset Description   Cost   1,809   1,009   1,009   1,009   1,009   1,009   1,009   1,009   1,009   1,009   1

Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

		·		100	***
11-15-2021 2	1701291	INV-Pd 8 Wk 4 - LTL	158 421	133	133
11-15-2021 2	1703053	101506-F 3 METALW-105348 49015	721		354
12-15-2021 2	1714356	INV-Pd 9 Wk 4 - FEDEX	6	. 5	5
01-15-2020 3	1489186	246751-KDM POPSOL-601228	116	88	88
01-15-2020 3	1493379	INV-Pd 10 Wk 1 - FEDEX	6		5
03-15-2020 3	1506398	INV-Pd 12 Wk 2 - FEDEX	4	3	3
03-15-2020 3	1506958	101506-F 3 METALW-0063197-IN	204	155	155
04-15-2020 3	1513389	247059-NORTH AMER-36241	408	310	310
04-15-2020 3	1515786	201837-NATIONAL C-3214073-100	312	237	237
05-15-2020 3	1526576	247059-NORTH AMER-36136	34	26	26
05-15-2020 3	1527508	258277-MODERN SPA-21070	408	310	310
06-15-2020 3	1533831	246751-KDM POPSOL-606187	188	143	143
06-15-2020 3	1534712	201187-SAMA PLAST-124443	688	523	523
08-15-2020 3	1565383	246751-KDM POPSOL-607203	618	470	470
10-15-2020 3	1579769	103870-FEDERAL HE-32-43746-00-	496	377	377
12-15-2020 3	1590638	INV-Pd 9 Wk 3 - LTL	0	0_	0
12-15-2020 3	1593131	101506-F 3 METALW-97364	583	443	443
12-15-2020 3	1593692	101506-F 3 METALW-97366	4,832	3,672	3,672
12-15-2020 3	1595162	201187-SAMA PLAST-124945	263	200	200
12-15-2020 3	1596499	103870-FEDERAL HE-32-44262-00-	2,149	1,633	1,633
12-15-2020 3	1597677	267043-THE PEGGS-588519	611	464	464
01-15-2019 4	1375453	101506-F 3 METALW-0059331-IN	318	219	219
02-15-2019 4	1384107	201187-SAMA PLAST-123086	39	27	27
02-15-2019 4	1390749	INV-Pd 11 Wk 1 - FEDEX	4	3	3
03-15-2019 4	1401029	215029-ACRYLIC DE-302612	29	20	20
03-15-2019 4	1401470	102970-MADIX INC91063836	2,009	1,386	1,386
03-15-2019 4	1401607	258277-MODERN SPA-D18079(20040	764	527	527
03-15-2019 4	1403086	103941-NAVCO SECU-IN31334	8,400	5,796	5,796
04-15-2019 4	1409031	201187-SAMA PLAST-123265	672	464	464
05-15-2019 4	1424653	101506-F 3 METALW-0060897-IN	377	260	260
05-15-2019 4	1425177	105762-FUNDER AME-39581	6	4	4
05-15-2019 4	1425791	105762-FUNDER AME-39582	3	2	2
05-15-2019 4	1426613	105762-FUNDER AME-39544	1,077	743	743
06-15-2019 4	1433377	INV-Pd 3 Wk 4 - FEDEX	10	7	7
06-15-2019 4	1438127	201187-SAMA PLAST-123437	1,259	868	868
06-15-2019 4	1439061	201187-SAMA PLAST-123439	98	67	67
06-15-2019 4	1440376	201187-SAMA PLAST-123531	85	58	58
06-15-2019 4	1441371	247059-NORTH AMER-35468	603	416	416
08-15-2019 4	1451831	INV-Pd 5 Wk 3 - LTL	233	161	161
10-15-2019 4	1459691	INV-Pd 7 Wk 1 - FEDEX	5	3	3
10-15-2019 4	1465278	INV-Pd 7 Wk 1 - FEDEX	-5	-3	-3
10-15-2019 4	1465911	INV-Pd 7 Wk 1 - FEDEX	5	3	3
01-15-2018 5	1268066	INV-Pd 10 - FEDEX	8	5	5
02-15-2018 5	1270450	INV-Pd 11 - FEDEX	12	7	7
03-15-2018 5	1283423	201187-SAMA PLAST-121666	147	89	89
03-15-2018 5	1286195	INV-Pd 12 - FEDEX	60	37	37
03-13-2018 5	1288050	INV-Pd 1 - FedEx WK1	4 .	. 2	2
04-15-2018 5	1289032	105927-IDX-164261	9,439	5,758	5,758
	1292979	INV-Pd 2 Wk 1 - FEDEX	<del></del>	2	2
05-15-2018 5	1302087	INV-Pd 3 Wk 3 - FEDEX	36	22	22
06-15-2018 5		INV-Pd 3 Wk 5 - FEDEX		5	5
06-15-2018 5	1302873	MAA-LUD AKY-LEDEV			

Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>·</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

			بسر مر 1 ·	07	0.0
08-15-2018 5	1317635	102572-MARLITE-671299	157	96	96
09-15-2018 5	1325054	201187 SAMA PLAS 122488	3,926	2,395	2,395
09-15-2018 5	1335468	105927-IDX-450-202131	1,625	992	992
09-15-2018 5	1335469	105927-IDX-450-202131	1,974	1,204	1,204
10 <u>-15-2018 5</u>	1340406	201187-SAMA PLAST-122623	158	97	97
10-15-2018 5	1341723	102970-MADIX INC91021908	213	130	130
11-15-2018 5	1349996	246751-KDM POPSOL-501286	195	119	119
11-15-2018 5	1351349	201187-SAMA PLAST-122714	79	48	48
11-15-2018 5	1352736	201187-SAMA PLAST-122714	488	297	297
11-15-2018 5	1353803	201187-SAMA PLAST-122713	557	340	340
11-15-2018 5	1353804	201187-SAMA PLAST-122713	832	507	507
11-15-2018 5	1353805	201187-SAMA PLAST-122713	872	532	532
11-15-2018 5	1355837	105927-IDX-450-202558	5,035	3,072	3,072
12-15-2018 5	1364662	INV-Pd 9 Wk 3 - FEDEX	4	2	2
12-15-2018 5	1365551	INV-Pd 9 Wk 4 - FEDEX	4	2	2
12-15-2018 5	1366882	105927-IDX-450-202566	10,261	6,259	6,259
01-15-2017 6	1171499	105927-IDX-148978	1,396	754	754
01-15-2017 6	1174628	INV-Pd 10 - FEDEX	23	12	12
02-15-2017 6	1175981	INV-Pd 11 - FEDEX	62	33	33
02-15-2017 6	1176817	INV-Pd 11 - LTL	148	80	80
03-15-2017 6	1184278	201187-SAMA PLAST-119582	138	74	74
03-15-2017 6	1187082	201187-SAMA PLAST-119363	-32	-17	-17
03-15-2017 6	1188093	INV-Pd 12 - FEDEX	19	10	10
04-15-2017 6	1192880	INV-Pd 1 - FEDEX	13	7	7
05-15-2017 6	1197751	INV-Pd 2 - FEDEX	53	29	29
06-15-2017 6	1207489	INV-Pd 3 - FEDEX	103	56	56
06-15-2017 6	1209702	201187-SAMA PLAST-120116	26	14	14
06-15-2017 6	1211401	246751-KDM POPSOL-361377	1,073	579	579
07-15-2017 6	1217217	INV-Pd 4 - FEDEX	70	38	38
07-15-2017 6	1218113	INV-Pd 4 - LTL	257	139	139
08-15-2017 6	1224897	INV-Pd 5 - FEDEX	43	23	23
09-15-2017 6	1233260	INV-Pd 6 - FEDEX	86	46	46
10-15-2017 6	1244279	246751-KDM POPSOL-389497	335	181	181
11-15-2017 6	1250604	INV-Pd 8 - FEDEX	21	11	11
12-15-2017 6	1258518	INV-Pd 9 - FEDEX	29	16	16
01-15-2016 7	1057667	108494-AMERICANA-0085174-IN	4,066	1,870	1,870
02-15-2016 7	1060482	INV-Pd 11 - FEDEX	8	3	3
03-15-2016 7	1071483	INV-Pd 12 - FEDEX	4	2	2
03-15-2016 7	1071484	INV-Pd 12 - FEDEX	4	2	2
04-15-2016 7	1083268	INV-Pd 1 - FEDEX	8	4	4
05-15-2016 7	1094293	INV-Pd 2 - FEDEX	15	7	7
06-15-2016 7	1100192	INV-Pd 3 - FEDEX	8	4	4
07-15-2016 7	1102254	INV-Pd 4 - FEDEX	10	5	5
	1102254	INV-Pd 4 - LTL	1	1	1
07-15-2016 7	1104308	201187-SAMA PLAST-117297	9	4	4.
07-15-2016 7		INV-Pd 5 - LTL	107	49	49
08-15-2016 7	1124997	110300-REEVE STOR-PR390491	2	1	1.
08-15-2016 7	1126904	INV-Pd 6 - FEDEX	15	<u>-</u> 7	7
09-15-2016 7	1136398	246751-KDM POPSOL-227498-01	355	163	163
09-15-2016 7	1141791		<u></u>	9	103
10-15-2016 7				9	9
10 <u>-15<b>-20</b>16</u> 7	1146606	101506-WIRE WELD,-0051081-IN	19	<u> </u>	

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

10-15-2016 7 1153747	INV-Pd 7 - FEDEX	11	5	5
11-15-2016 7 1156317	110300-REEVE STOR-PR393641	38	18	18
11-15-2016 7 1161773	INV-Pd 8 - FEDEX	120	55	55
12-15-2016 7 1165414	201187-SAMA PLAST-119363	32	15	15
12-15-2016 7 1168975	INV-Pd 9 - FEDEX	12	5	5
10-15-2015 8 1016370	102970-MADIX INC90756842	17	7	7
10-15-2015 8 1022280	INV-Pd 7 - FEDEX	39	15	15
11-15-2015 8 1024281	INV-Pd 8 - FEDEX	8	3	3
11-15-2015 8 1026536	102970-MADIX INC90756842	17	7	7
11-15-2015 8 1027166	201187-SAMA PLAST-116553	30	12	12
12-15-2015 8 1046072	INV-Pd 9 - FEDEX	4	2	2
12-15-2015 8 1050725	103191-MARATHON E-C101515	1,775	710	710
01-15-2015 8 897675	INV-Pd 10 - Fedex	63	25	25
01-15-2015 8 898485	INV-Pd 10 - LTL	302	121	121
02-15-2015 8 916857	INV-Pd 11 - Fedex	63	25	25
02-15-2015 8 917562	INV-Pd 11 - LTL	4	22	2
03-15-2015 8 924639	110304-IGS STORE-096953	721	289	289
03-15-2015 8 927852	INV-Pd 12 - Fedex	63	25	25
03-15-2015 8 928700	INV-Pd 12 - LTL	35	14	14
04-15-2015 8 929765	INV-Pd 1 - Fedex	80	32	32
05-15-2015 8 941405	INV-Pd 2 - FEDEX	32	13	13
05-15-2015 8 942188	INV-Pd 2 - LTL	103	41	41
05-15-2015 8 949949	110310-CHAIN STOR-C031815A	1,236	494	494
06-15-2015 8 957919	INV-Pd 3 - FEDEX	64	26	<u> 26</u>
06-15-2015 8 958415	INV-Pd 3 - FEDEX	64	26	26
06-15-2015 8 962552	INV-Pd 3 - FEDEX	-64	-26	-26
07-15-2015 8 966609	INV-Pd 4 - FEDEX	7	3	3
08-15-2015 8 975332	INV-Pd 5 - FEDEX	88	3	3
08-15-2015 8 976447	105927-IDX-IMG286613RO	810	324	324
09-15-2015 8 989980	INV-Pd 6 - FEDEX	8	3	3
01-15-2014 9 765397	110304-IGS STORE-089665	778	257	257
02-15-2014 9 780813	INV-Pd 11 - Fedex	216	71	71
02-15-2014 9 781181	INV-Pd 11 - LTL	91	30	30
04-15-2014 9 804016	INV-Pd I - Fedex	5	2	2
05-15-2014 9 811761	110300-REEVE STOR-PR360348	116	38	38
08-15-2014 9 834675	INV-Pd 5 - LTL	46	15	15
08-15-2014 9 838102	202203-GRAPHIQUE-7855349A	354	117	117
09-15-2014 9 853299	INV-Pd 6 - LTL	209	69	69
10-15-2014 9 858853	INV-Pd 7 - Fedex	40	13	13
10-15-2014 9 861331	110304-IGS STORE-094167	405	134	134
10-15-2014 9 866555	110096-BALLYMORE-081314CD	2,374	783	783
11-15-2014 9 878962	108494-AMERICANA-0083380-IN	1,728	570	570
11-15-2014 9 880720	INV-Pd 8 - LTL	293	97	97
12-15-2014 9 895039	INV-Pd 9 - LTL	13	4	4
12-15-2014 9 895500	INV-Pd 9 - Fedex	58	19	19
01-15-2013 10 621731	INV-Pd 10 - LTL	256	69	69
04-15-2013 10 683335	INV-Pd i - LTL	77	21	21
07-15-2013 10 698511	INV-Pd 4 - Fedex	7	2	2
08-15-2013 10 707370	INV-Pd 5 - LTL	210	57	57
09-15-2013 10 716921	102572MARLITE 641655	1,487	401	401
09-15-2013 10 721863	102970-MADIX INC90575333	158	43	43

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 284 Account #:0006 1178 0041

09-15-2013 10 723209		201187-SAMA PLAST-110945	174	47	47
11-15-2013 10 747502		110096-BALLYMORE-090613W	2,493	673	673
11-15-2013 10 749656		INV-Pd 8 - LTL	91	25	25
12-15-2013 10 758100		108494-AMERICANA-0082423-IN	3,456	933	933
02-15-2012 11 531611		INV-Pd 11 - Fedex	33	7	7
02-15-2012 11 533385		110304-IGS STORE-123111X	1,191	262	262
03-15-2012 11 538419		INV-Pd 12 - Fedex	34	7	7
03-15-2012 11 539253		INV-Pd 12 - LTL	358	79	79
04-15-2012 11 547669		INV-Pd 1 - Fedex	22	5	5
05-15-2012 11 549932		INV-Pd 2 - Fedex	51	11	11
06-15-2012 11 563704		INV-Pd 3 - Fcdex	79	17	17
07-15-2012 11 566320		INV-Pd 4 - LTL	241	53	53
07-15-2012 11 566651		INV-Pd 4 - Fedex	34	7	7
08-15-2012 11 571853		INV-Pd 5 - Fedex	18	4	4
09-15-2012 11 581709		INV-Pd 6 - LTL	89	20	20
09-15-2012 11 582142		INV-Pd 6 - Fedex	41	9	9
10-15-2012 11 587738		102572MARLITE 635466	1,483	326	326
10-15-2012 11 588047		INV-Pd 7 - Fedex	47	10	10
10-15-2012 11 588893		INV-Pd 7 - LTL	77	17	17
10-15-2012 11 591948		201187-SAMA PLAST-109474	13	3	3
10-15-2012 11 592232		201990-COLONY INC-429296	12	3	3
10-15-2012 11 595046		102970-MADIX INC90497706	1,671	368	368
10-15-2012 11 595177		102572-MARLITE-345343	162	36	36
11-15-2012 11 595987		INV-Pd 8 - Fedex	216	48	48
11-15-2012 11 596881		INV-Pd 8 - LTL	494	109	109
11-15-2012 11 597741		110304-IGS STORE-081128	946	208	208
12-15-2012 11 608293		201990-COLONY INC-432752	57	12	12
12-15-2012 11 608788		202203-GRAPHIQUE-008030678	326	72	72
12-15-2012 11 613851		INV-Pd 9 - Fedex	16	4	4
12-15-2012 11 614508		INV-Pd 9 - LTL	183	40	40
02-15-2009 14 278203		NATIONAL FIRE	220	24	24
11-15-2009 14 326201		110249-NATIONAL F-101209-20	360	40	40
Class Subtotal:	220 Assets		144,186	90,612	90,612

Totals for Form: M&E for Industry, Profession, or Trade	(Total of all assets subtotaled above in the	is form category)
2022	1,408 1,295	1,295
2021	40,949 34,397	34,397
2020	11,920 9,059	9,059
2019	15,988 11,032	11,032
2018	36,100 22,021	22,021
2017	3,861 2,085	2,085
2016	4,862 2,236	2,236
2015	5,490 2,196	2,196
2014	6,725 2,219	2,219
2013	8,409 2,271	2,271
2012	7,895 1,737	1,737
2009	580 64	64
Total	144,186 90,612	90,612

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284 Account #:0006 1178 0041

Form: Office Furniture and Equipment			ith subtotals by deprec		
Class: Schedule A (2) - Furniture & Fixtures		Depreciation: Comm Tbl 312		(Assets	with this depr life)
Date Acq Age Asset ID		Asset Description	Cost	Dep Value	Assd Value
01-15-2022 1 1721959		INV-Pd 10 Wk 2 - FEDEX	22	21	21
01-15-2022 1 1723162		INV-Pd 10 Wk 4 - FEDEX	38	35	35
02-15-2022 1 1729427		INV-Pd 11 Wk I - FEDEX	6	5	5
02-15-2022 1 1730016		INV-Pd 11 Wk 2 - FEDEX	27	25	25
02-15-2022 1 1730526		INV-Pd 11 Wk 3 - FEDEX	33	30	30
02-15-2022 1 1737760		101506-F 3 METALW-109520	132	122	122
02-15-2022 1 1746611		INV-Pd 12 Wk 2 - FEDEX	12	11	11
02-15-2022 1 1747267		INV-Pd 12 Wk 4 - FEDEX	15	14	14
02-15-2022 1 1747903		INV-Pd 12 Wk 5 - FEDEX	23	21	21 .
02-15-2022 1 1747904		INV-Pd 12 Wk 5 - LTL	14	13	13
03-15-2022 1 2003689		GL-INV Berman Blake Pd 1 Wk 2	11	10	10
03-15-2022 1 2003690		GL-INV Berman Blake Pd 1 Wk 4	27	24	24
03-15-2022 1 2003691		GL-INV Berman Blake Pd 1 Wk 1	91	83	83
04-15-2022 1 2006823		GL-Week 4 Period 2 Freight transfer to Store	31	29	29
04-15-2022 1 2006824		GL-Week 3 PD2 Freight Payment Reclass to stores/	35	32	32
04-15-2022 1 2006825		GL-Week 2 PD2 Freight Payment Reclass to stores/	46	43	43
04-15-2022 1 2006826		GL-INV Berman Blake Pd 2 Wk 1	24	22	22
04-15-2022 1 2006827		GL-INV Berman Blake Pd 2 Wk I	18	16	16
05-15-2022 1 2010608		GL-Week 5 Period 3 Freight transfer to Store	40	37	37
05-15-2022 1 2010609		GL-Week 4 Period 3 Freight transfer to Store	65	60	60
05-15-2022 1 2010610		GL-Week 3 Period 3 Freight transfer to Store	190	175	175
05-15-2022 1 2010611		GL-Week 3 Period 3 Freight transfer to Store	62	57	57
05-15-2022 1 2010612		GL-Week I Period 3 Freight transfer to Store	141	130	130
05-15-2022 1 2010613		GL-Week 1 Period 3 Freight transfer to Store	1	1.	I
06-15-2022 1 2016904		GL-Week   Period 4 Freight transfer to Store	234	216	216
06-15-2022 1 2016905		GL-Week 2 Period 4 Freight transfer to Store	76	70	70
06-15-2022 1 2016906		GL-Week 3 Period 4 Freight transfer to Store	26	24	24
06-15-2022 1 2016907		GL-Week 4 Period 4 Freight transfer to Store	208	191	191
07-15-2022 1 2022961		GL-Week 1 Period 5 Freight transfer to Store	65	60	60
07-15-2022 1 2022962		GL-Week 2 Period 5 Freight transfer to Store	156	144	144
07-15-2022 1 2022963		GL-Week 3 Period 5 Freight transfer to Store	430	395	395
07-15-2022 1 2022964		GL-Week 4 Period 5 Freight transfer to Store	246	226	226
08-15-2022 1 2025183		GL-INV-Pd 6 Wk 4 - FEDEX	33	30	30
08-15-2022 1 2025919		GL-INV-Pd 6 Wk 1 - FEDEX	118	109	109
08-15-2022 1 2025920		GL-INV-Pd 6 Wk 1 - LTL	0	0	0
08-15-2022 1 2026653		GL-INV-Pd 6 Wk 3 - FEDEX	16	14	14
08-15-2022 1 2027317		GL-INV-Pd 6 Wk 2 - FEDEX	43	39	39
08-15-2022 1 2027967		GL-INV-Pd 6 Wk 5 - FEDEX	63	58	58
09-15-2022 1 2028958		GL-INV-Pd 7 Wk 4 - FEDEX	34	31	31
10-15-2022 1 2030497		GL-INV-Pd 8 Wk 2 - FEDEX	177	163	163
10-15-2022 1 2030498		GL-INV-Pd 8 Wk 1 - FEDEX	20	18	18
10-15-2022 1 2030499		GL-INV-Pd 8 Wk 3 - FEDEX	85	78	78
11-15-2022 1 2033248		FY22P10-0284-REMOD-Furniture & Fixtures.FF - E	72,801	66,977	66,977
12-15-2022 1 2036141		GL-Pd 10 Wk 2 - FEDEX	20	19	. 19
Class Subtotal:	44 Assets	42.2	75,952	69,876	69,876

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284 Account #:0006 1178 0041

					(Total of all assets subt	staled above in th	ic form estace
Totals	for Form: Office	Furniture and E	guipment				
1 1	2022	•	•		75,952 75,952	69,876 69,876	69,876 69,876
•	Total			•			
	Personal Compu				with subtotals by deprecia	ble life and grand	totals at the en
Clas	s: Schedule A (5a) Co	mputers	<b>阿拉巴</b> 克拉拉克	Depreciation: Comptr Pers	DI 705 是最多化类。	Assets.	with this depr li
	Date Acq Age	Asset ID		Asset Description	Cost	Dep Value	Assd Value
	02-15-2021 2			205888-GRANITE TE-502527000	· . 58	<u>, 23 ·</u>	23
	02-15-2021 2	1611808		205888-GRANITE TE-502527000	620	242_	242
	Class Subtotal		2 Assets	•	678	265	265
Totals	for Form: Perso	nal Computers			(Total of all assets subi	otaled above in th	is form catego
	2021				678	265	265
•	Total				678	265	265
Tana	: Leasehold Impro	véments/Fivture	6	(Reported	with subtotals by deprecia	ble life and grand	totals at the e
¿Cla	: Leasenoid Impic ss: Schedule B (2) Lea	isehold Fixtures		Depreciation: Comm Tbl 3	5年7月2日本科学科學科	Assels	with this depr.
	Date Acq. Age			Asset Description	Cost	Dep Value	Assd Value
	02-15-2021 2	1614300		110310-CHAIN STOR-20C01272021	404	. 356	35
	05-15-2021 2	1646312		247513-RETAILER F-3302	658 -	579	57
	05-15-2021 2	1646343		264362-PRO-COAT P-53243	. , 200	176	. 17
	05-15-2021 2	1651327		101551-US MAINTEN-C57532	355	313	31
	05-15-2021 2	1651443		204355-WERNER NAT-C1419COMBO	388	341	34
v	07-15-2021 2	1663797	٧ ،	101551-US MAINTEN-C57575	476	419	41
	08-15-2021 2	1670862		101551-US MAINTEN-C57581	606	533	53
	08-15-2021 2	1670868	•	101551-US MAINTEN-C57581	515	453	.45
	08-15-2021 2	1670911	•	101551-US MAINTEN-C57599	515	453	45
	01-15-2020 3	1491519	,	204355-WERNER NAT-CI183ELEC	755	619	. 61
	03-15-2020 3	1509422		110310-CHAIN STOR-C022820A	810	664	66
	04-15-2020 3	1514937		. 101551-US MAINTEN-19C032002293	. 590	· 484	48
٠.	05-15-2020 3	1529321		110310-CHAIN STOR-19C03062020	470	386	38
•	10-15-2020 3	1581385		264362-PRO-COAT P-53243	2,165	1,775	1,77
	11-15-2020 3	1584841		247513-RETAILER F-3302	7,115	5,834	. 5,83
	11-15-2020 3	1585176		101551-US MAINTEN-C10200244959	868	712	71
	12-15-2020 3	1597307		110310-CHAIN STOR-20C11162020	2,118	1,736	1,73
	01-15-2019 4	1378868	<u></u>	101551-US MAINTEN-C11180197798		.· 606	60
	05-15-2019 4	1429961		204355-WERNER NAT-CI118ELEC	741	563	56
	07-15-2019 4	1445492		110310-CHAIN STOR-C061419A		467	46
	03-15-2018 5	1285646		101551-US MAINTEN-C26332	509	357	. 35
	05-15-2018 5	1300030		247696-FLECO INDU-LITE04252018		8,466	8,46
	05-15-2018 5	1300030		204355-WERNER NAT-C1018ELEC	583	408	40
	05-15-2018 5	1300252		101551-US MAINTEN-C0518019118		282	28
		1307442		101551-US MAINTEN-C0518019226		308	30
	06 <u>-15-2018 5</u> 07-15-2018 5	1313479		101551-US MAINTEN-C06180192916		2,203	2,20
	****	1321826		250159-PENNONI-816205	19,245	13,472	13,47
	08-15-2018 5			101551-US MAINTEN-C33096	456	319	31
,	08-15-2018 5	1321909	* . *		1,604	1,027	1,02
	01-15-2017 6	1172933		110310-CHAIN STOR-C011817A		547	54
	02-15-2017 6	1179978			760	486	48
٠.	03-15-2017 6	1185874		204355-WERNER NAT-C891ELEC	· 4,971	3,182	3,18
	05 <u>-15-2017</u> 6	1197403 1215355	· -	109075-BAYNES ELE-03292017 110310-CHAIN STOR-C050317A		5,162	50

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

3900 South Bristol Street Santa Ana, CA 92704

**Original Cost** 

333,641

07-15-2017 6 1223	3063	103870-FEDERAL HE-4.21.2017	9,120	5,836	5,836
	0676	201511-HAJOCA COR-H00000052	512	328	328
	0898	110310-CHAIN STOR-C07267A	966	618	618
	7434	204355-WERNER NAT-C944ELEC	378	242	242
***************************************	0431	110310-CHAIN STOR-C070616A	991	575	<u>575</u>
	0676	110310-CHAIN STOR-C072016	515	299	299
	2983	204355-WERNER NAT-C837ELEC	860	499	499
	0110	110310-CHAIN STOR-C101916A	3,012	1,747	1,747
Class Subtotal:	41 Assets		83,363	59,169	59,169
Class: Schedule B (2) - Leasehold	1 Improvements	Depreciation: Comm Tbl 315		(Assets	with this depr life)
Date Acq Age Ass	et ID	Asset Description	Cost	Dep Value	Assd Value
	.6895	269068-EMBREE CON-2102811-20	3,441	3,235	3,235
02-15-2022 1 174:	3393	269068-EMBREE CON-2102811-23	1,939	1,823	1,823
02-15-2022 1 174-	4281	201511-HAJOCA COR-H000000113	663	624	624
02-15-2022 1 174	4331	110310-CHAIN STOR-21C12152021A	2,159	2,030	2,030
08-24-2022 1 2019	9250	AP-268975-TWIN CITY HARDWARE COMPANY	1,181	1,110	1,110
11-15-2022 1 203	33247	FY22P10-0284-REMOD-Leasehold Property.LHI - F	6,000	5,640	5,640
Class Subtotal:	6 Assets		15,384	14,461	14,461
.Class: Schedule B (2) - Signs		Depreciation: Comm Tol 312.		- (Aśsets	with this depr life
Date Acq Age Ass	set ID	Asset Description	Cost	Dep Value	Assd Value
	25308	256521-ORORA VISU-16014	7,798	7,174	7,174
11-15-2022 1 203	3246	FY22P10-0284-REMOD-Furniture & Fixtures.Signa	4,470	4,113	4,113
Class Subtotal:	2 Assets		12,268	11,287	11,287
Totals for Form: Leasehold	Improvements/Fixtures		(Total of all assets subt	otaled above in t	is form category
2022			27,652	25,748	25,748
2021			4,118	3,624	3,624
2020			14,890	12,210	12,210
2019			2,152	1,636	1,636
2018			36,876	25,813	25,813
2017	•		19,948	12,767	12,767
2016			5,378	3,119	3,119
Total			111,015	84,917	84,917

Dep Value Assd Value

247,479

247,479

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284

Account #: 0006 1178 0041

3900 South Bristol Street Santa Ana, CA 92704

# Not Taxable - Detail: For Information Only

Form: Leasehold Improvements/Structures		btotals by depreci	able life and grand	I totals at the end)
Class: Schedule B (1) - Building Improvements	Depreciation: Not Depreciated		' (Assets	with this depr life)
Date Acq Age Asset ID	Asset Description	Cost	Dep Value	Assd Value
11-15-2021 2 1709592	101551-US MAINTEN-C57643	388	388	388
02-15-2020 3 1501624	110310-CHAIN STOR-C122019A	1,000	1,000	1,000
02-15-2020 3 1502244	101551-US MAINTEN-C01200225658	952	952	952
01-15-2019 4 1378494	101551-US MAINTEN-C11180197414	952	952	952
03-15-2019 4 1402663	259313-AES MECHAN-176607-2	23,601	23,601	23,601
06-15-2019 4 14417727	#F10310-CHAIN STOR-C042619A	1 2,200	2,200	2,200
02-15-2018 5 1277.747	- 1214175-RESSAG CLI-011518-S	2,028	2,028	2,028
03-15-2018 5 12855141	1250159-PENNON[-790541-1 ]	5,8843	5,884	5,884
04-15-2018 5 1287960 W W	Illennox check / \ ( )   /	1 -1,778/	-1,778	-1,778
04-15-2018 5 1287961	lennox check	4	-4	-4
07-15-2018 5 1313196	250159-PENNONI-806036	13,244	13,244	13,244
08-15-2018 5 1320922	250159-PENNONI-816206	2,959	2,959	2,959
06-15-2017 6 1214829	110271-LENNOX NAT-6000114397	73,922	73,922	73,922
09-15-2017 6 1236884	214175-RESSAC CLI-081517-S	3,304	3,304	3,304
02-15-2016 7 1065990	110310-CHAIN STOR-C122315A	471	471	471
03-15-2016 7 1076709	214175-RESSAC CLI-021516-S	2,846	2,846	2,846
04-15-2016 7 1082398	204355-WERNER NAT-C791ELEC	773	773	773
05-15-2016 7 1093265	110310-CHAIN STOR-C040616A	576	576	576
05-15-2016 7 1093278	245791-SUN FINISH-1256	6,131	6,131	6,131
05-15-2016 7 1093385	101551-US MAINTEN-C04160127217	768	768	768
05-15-2016 7 1093525	247513-RETAILER F-1153	19,382	19,382	19,382
06-15-2016 7 1099550	101551-US MAINTEN-C05160128462	1,361	1,361	1,361
07-15-2016 7 1106134	101551-US MAINTEN-C06160129518	2,326	2,326	2,326
07-15-2016 7 1106191	110310-CHAIN STOR-C052516A	703	703	703
09-15-2016 7 1143321	109912-STANLEY AC-C00007312016	759	759	759
10-15-2016 7 1149636	204355-WERNER NAT-C850	2,666	2,666	2,666
11-15-2015 8 1030572	101551-US MAINTEN-C09150111145	1,903	1,903	1,903
12-15-2015 8 1050067	101551-US MAINTEN-C09150112169	1,982	1,982	1,982
12-15-2015 8 1050238	101551-US MAINTEN-C10150114382	1,129	1,129	1,129
04-15-2015 8 929347	FA602 BULKBUY WOOD FLR PI	157	157	157
04-15-2015 8 934314	204355-WERNER NAT-C693ELEC	691	691	691
05-15-2015 8 949432	101551-US MAINTEN-C04150101442	756	756	756
01-15-2014 9 767668	110310-CHAIN STOR-C112013A	571	571	571
03-15-2014 9 796954	101551-US MAINTEN-C02140051445	1,097	1,097	1,097
04-15-2014 9 802613	204355-WERNER NAT-C587ELEC	909	909	909
04-15-2014 9 803385	110271-LENNOX NAT-545653028	1,845	1,845	1,845
08-15-2014 9 840558	101551-US MAINTEN-C06140075419	2,093	2,093	2,093
09-15-2014 9 852282	204355-WERNER NAT-C633ELEC	1,311	1,311	1,311
09-15-2014 9 852603	101551-US MAINTEN-C08140078960	1,364	1,364	1,364
10-15-2014 9 866172	110310-CHAIN STOR-C080614A	861	861	861
11-15-2014 9 878353	202461-OPTIMUM LI-C091214-1	4,911	4,911	4,911
12-15-2014 9 891236	101551-US MAINTEN-C11140088104	1,684	1,684	1,684
12-15-2014 9 891437	101551-US MAINTEN-C11140089104	4,233	4,233	4,233
01-15-2013 10 621053	101551-US MAINTEN-C12120012712	1,243	1,243	1,243
02-15-2013 10 671417	110310-CHAIN STOR-C011613A	771	771	771
0Z-13-2013 10 U/141/	110310-CITVIIA 91 OK-COLIO13W		171	

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

02-15-2013 10 671638	110271-LENNOX NAT-LNX0234361	2,224	2,224	2,224
04-15-2013 10 681342	101551-US MAINTEN-C03130016009	945	945	945
05-15-2013 10 688724	110310-CHAIN STOR-C041713B	3,434	3,434	3,434
05-15-2013 10 688842	101551-US MAINTEN-C04130018294	2,570	2,570	2,570
06-15-2013 10 693774	204355-WERNER NAT-C515ELEC	487	487	487
07-15-2013 10 705281	110310-CHAIN STOR-C052913A	466	466	466
08-15-2013 10 714687	202461-OPTIMUM LI-C070513-1	-2,784	-2,784	-2,784
12-15-2013 10 757644	110310-CHAIN STOR-C111313A	3,033	3,033	3,033
01-15-2012 11 528716	101551-US MAINTEN-C121184864US	1,191	1,191	1,191
02-15-2012 11 532623	204355-WERNER NAT-21873	24	24	24
02-15-2012 11 535510	204355-WERNER NAT-21873	1,047	1,047	1,047
07-15-2012 11 570189	101551-US MAINTEN-C051288895ŪS	943	943	943
12-15-2012 11 613613	PORTLANS ENERGY CONSERVATION	<sub>=</sub> 300,	-300	-300
06-15-2011 12 468131	110310-CHAIN STOR-309951	(1;669	1,669	1,669
06-15-2011 12 468302	202461-OPTIMÜM,LI-Ğ053111-1	865	865	865
06-15-2011 12 468306	202461-OPTIMUM LI-C053111-1	85	85	85
06-15-2011 12 468544	110310-CHAIN STOR-309951	80	80	80
06-15-2011 12 470939	edison international	-7,206	-7,206	-7,206
06-15-2011 12 470940	edison international	-710	-710	-710
07-15-2011 12 472823	FA3 BULKBUY WOOD FLR P4	789	789	789
08-15-2011 12 481262	209405-STOREFRONT-6276	1,075	1,075	1,075
08-15-2011 12 481318	101551-US MAINTEN-C071178839US	8,996	8,996	8,996
08-15-2011 12 481430	101551-US MAINTEN-C071178856US	923	923	923
08-15-2011 12 481495	101551-US MAINTEN-C081179347US	1,635	1,635	1,635
09-15-2011 12 484912	BK CHAIN STORE MAINT. # 309951	150	150	150
07-15-2010 13 383146	202461-OPTIMUM LI-061110-1		25,744	25,744
10-15-2010 13 408554	204355-WERNER NAT-11071	1,376	1,376	1,376
10-15-2010 13 408583	101551-US MAINTEN-081066744USM	22,763	22,763	22,763
10-15-2010 13 408872	206759-GROOM ENER-GE3174.1	845	845	845
10-15-2010 13 408897	109941-NESCO-101008-EL	625	625	625
02-15-2009 14 277659	LENNOX INDUSTRIES INC.	3,451	3,451	3,451
03-15-2009 14 284923	NOVAR CONTROLS	660	660	660
05-15-2009 14 297222	FIRST SERVICE NETWORKS	1,576	1,576	1,576
06-15-2009 14 301311	LENNOX INDUSTRIES INC.	2,162	2,162	2,162
07-15-2009 14 304566	106443-FIRST SERV-1950518	2,054	2,054	2,054
11-15-2009 14 325688	110310-CHAIN STOR-270045	1,408	1,408	1,408
04-15-2008 15 213854	US MAINTENANCE	2,472	2,472	2,472
09-15-2008 15 236159	FIRST SERVICE NETWORKS	1,434	1,434	1,434
10-15-2008 15 247317	NOVAR CONTROLS CORPORATION	2,707	2,707	2,707
11-15-2008 15 260443	WERNER	2,007	2,007	2,007
02-15-2007 16 111894	CONSTRUCTION REIMBURSEMEN	100,000	100,000	100,000
02-15-2007 16 111895	BBB CONSTRUCTION COSTS	-12,391	-12,391	-12,391
02-15-2007 16 112267	20735045 US MAINTENANCE	4,351	4,351	4,351
04-15-2007 16 113123	210-627657 GE	3,108	3,108	3,108
04-15-2007 16 113188	29331 QUALITY	1,250	1,250	1,250
04-15-2007 16 113199	30145 QUALITY	2,179	2,179	2,179
06-15-2007 16 180634	110113	2,691	2,691	2,691
10-15-2007 16 191268	CHAIN STORE MAINTENANCE, INC.	1,225	1,225	1,225
10-15-2007 16 191398	J & J INDUSTRIES INC.	1,659	1,659	1,659
11-15-2007 16 195021	US MAINTENANCE	2,369	2,369	2,369
11-15-2007 16 195701	FA3 BULKBUY WOOD FLR PD9	751	751	751
1. 10-2001 10 100101	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· · · · · · · · · · · · · · · · · · ·	

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 284

Account #:0006 1178 0041

3900 South Bristol Street Santa Ana, CA 92704

11-15-2007 16 195702		FA3 BULKBUY WOOD FLR PD9	782	782	782
02-15-2006 17 107344		IN-42887-ASSOCIATED	2,625	2,625	2,625
05-15-2006 17 108286		24341-QUALITY	1,110	1,110	1,110
07-15-2006 17 108895		24529-QUALITY	1,500	1,500	1,500
08-15-2006 17 109266		329992 HOBOKEN FLOORS	1,098	1,098	1,098
09-15-2006 17 109596		25293 QUALITY PROJECT	1,500	1,500	1,500
09-15-2006 17 109899		806321667 US MAINTENANCE	1,837	1,837	1,837
10-15-2006 17 110196		26613 QUALITY PROJECT	1,500	1,500	1,500
12-15-2006 17 111107		8063216714 US	22,453	22,453	22,453
02-15-2005 18 104103		SV0156545-PEGNATO	1,339	1,339	1,339
02-15-2005 18 104146		528154003-LENNOX	3,392	3,392	3,392
09-15-2005 18 105526 v		► 1529276916-LENNOX 1	1,680	1,680	1,680
09-15-2005 18 105589	~	Ilsvoi70953-PEGNATO II	<u>.    1,109</u>	1,109	1,109
09-15-2005 18 105590	<i>J</i> J II	170525251-13-US MAINTENANO	11 4;070°	4,070	4,070
12-15-2004 19 103756	<i>I</i> / II.	13399 (8-DESIGN ELECTRIC , IL	/ )  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1,425	1,425
08-15-2003 20 120473		AMTECH	8,660	8,660	<u>8,660</u>
12-15-2003 20 121164		NATIONSERVICE	1,367	1,367	1,367
02-15-2002 21 117643		NOVAR	21,140	21,140	21,140
06-15-2002 21 118226		PEGNATO	1,584	1,584	1,584
08-15-2002 21 118441		DESIGN ELECTRIC	8,295	8,295	8,295
10-15-2002 21 118901		PEGNATO	1,482	1,482	1,482
05-15-2001 22 116531		DESIGN ELECTRIC	2,375	2,375	2,375
Class Subtotal:	118 Assets	·	489,351	489,351	489,351

Totals for Form: Leasehold Improvements/Structures	(Total of all assets subto	taled above in thi	s form category)
2021	388	388	388
2020	1,951	1,951	1,951
2019	26,752	26,752	26,752
2018	22,335	22,335	22,335
2017	77,226	77,226	77,226
2016	38,761	38,761	38,761
2015	6,618	6,618	6,618
2014	20,879	20,879	20,879
2013	12,388	12,388	12,388
2012	2,905	2,905	2,905
2011	8,351	8,351	8,351
2010	51,352	51,352	51,352
2009	11,311	11,311	11,311
2008	8,620	8,620	8,620
2007	107,975	107,975	107,975
2006	33,623	33,623	33,623
2005	11,590	11,590	11,590
2004	1,425	1,425	1,425
2003	10,027	10,027	10,027
2002	32,501	32,501	32,501
2001	2,375	2,375	2,375
70 4 3	489,351	489,351	489,351

Totals	for	Not	Taxal	ble

**Original Cost** 489,351

Dep Value Assd Value 489,351 489,351

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0041

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 284 Account #:0006 1178 0041

3900 South Bristol Street. Santa Ana, CA 92704

# Not Taxable-DISPOSED - Detail: For Information Only

Form: M&E for Inc	lustry, Profession, o	r Trade	(Reported wit	h subtotals by deprecia	ble life and grand	totals at the end)
<del></del>	- Machinery & Equipmen		Depreciation: Comm Tbl 312		(Assets	with this depr life)
Date Acq	Age Asset ID	Date Disposed	Asset Description	Cost	Dep Value	Assd Value
01-15-2012	525750	-	INV-Pd 10 - Fedex	25	6	6
10-15-2011	493571		INV-Pd 7 - Fedex	21	4	4
10-15-2011	494655		110310-CHAIN STOR-318450	114	20	20
10-15-2011	496971	(QP	202203-GRAPHIQUE- 008028986	24	Ý 4	4
10-15-2011	498006		110300-REEVE STOR-1 11 PR326044	38	7	7
10-15-2011	499992		101396-CAPITOL HA- 2864143-2011	13	2	2
10-15-2011	501333		202203-GRAPHIQUE- 008029039	295	53	53
10-15-2011	504076		110310-CHAIN STOR-318450	2,574	463	463
11-15-2011	513719		INV-Pd 8 - Fedex	66	12	12
12-15-2011	519024		INV-Pd 9 - Fedex	67	12	12
12-15-2011	523935		201837-NATIONAL C- 00305768	345	62	62
12-15-2011	524240		108494-AMERICANA- 0079397-IN	5,896	1,061	1,061
Class Subt	otal:	12 Assets		9,477	1,707	1,707
Form: Office Furni	ture and Equipment		(Reported wit	h subtotals by deprecia	ble life and grand	totals at the end)
Class: Schedule A (2)	- Furniture & Fixtures		Depreciation: Comm Tbl 312			with this depr life)
Date Acq	Age Asset ID	Date Disposed	Asset Description	Cost	Dep Value	
02-15-2009	276247		DAȚA STAR USA INC	114	13	13
02-15-2009	276473		201402	675	74	74
02-15-2009	276474		201402	300	33	33
02-15-2009	276475		201402	500	55	55
Class Subt	otal:	4 Assets		1,589	175	175

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Add/Delete Amounts It

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0041

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 284 Account #: 0006 1178 0041

	(Assets w	and the second second	Depreciation: Comm Tbl 38	the second secon	AC Caula	Name Calcabilla & CN DO
	Dep Value A	Cost		Data Diamagad		Class: Schedule A (3) - PO
u valu	3	29	Asset Description AGILYSYS	Date Disposed	3081	Date Acq Age 05-15-2006
						03-13-2000
423	423	3,525	AGILYSYS		1545	06-15-2005
5	58	480	AGILYSYS		162716	03-15-2004
153	153	1,527	INTERNATIONAL CHECK	A A A A A A A A A A A A A A A A A A A	5267	01-15-2000
63	637	5,561		4 Assets	l:	Class Subtota
s at the	iable life and grand	F7 F7		11 11 11 11 11	iters	rm: Personal Compu
this depr	(Assets v		Depreciation: Comptr Pers Tbl 705			Class: Schedule A (Sa) - C
d Valu	⊸Ďep Value A	LL_Cost	Asset Description	1 Date Disposed		Date Acq Age
3:	32	1,621	FA1 BULKBUY08 AGILYSYS Pd6		312619	09-15-2009
2	25	1,254	SYMBOL TECHNOLOGIES, INC		213667	04-15-2008
-	-1	-29	AGILYSYS		4182	02-15-2007
9	91	4,568	1021558-SPENCER		137005	01-15-2006
	1	61	S3571-IN-TEKSERVE		137142	01-15-2006
2	22	1,094	CU16968A-AGILYSYS		134862	01-15-2005
6	68	3,385	202977-SPENCER		134490	11-15-2004
3	31	1,534	COMPUCOM		155254	08-15-2004
5	59	2,937	SPENCER		152377	01-15-2003
9	96	4,797	COMPUCOM		152604	02-15-2003
2	27	1,359	VERIFONE		153272	06-15-2003
6	62	3,119	ADS		150511	03-15-2002
5	50	2,510	SYMBOL		150991	07-15-2002
2	28	1,400	DELLCOM		148228	01-15-2001
6	60	2,980	SYMBOL		142803	02-15-2000
4	46	2,280	DELLCOM		146886	06-15-2000
8	85	4,256 .	COMPUTER PRODUCTS		147698	10-15-2000
78	783	39,126		17 Assets	•	Class Subtota

Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Values may differ slightly from the return due to rounding issues

Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Case 23-13359-VFP

Add/Delete Amounts In

ded in Freithus Section (Listed For It | mation Purposes Only)

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0041

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 284

Account #: 0006 1178 0041

3900 South Bristol Street Santa Ana, CA 92704

Totals for Not Taxable-DISPOSED

Cost 55,753

Dep Value

3,301

Assessed Value

3,301

# DISPOSALS

Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56 Desc

# Exhibit D

Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56

Desc

BOE-571-L (P1) REV. 28 (05-22)

**BUSINESS PROPERTY** STATEMENT FOR 2023

(Declaration of costs and other related property information as of 12:01 A.M., January 1,2023)

Exhibit Page 64 of 98 CLAUDE PARRISH ORANGE COUNTY ASSESSOR

500 S. MAIN ST, FIRST FLOOR, SUITE 103, ORANGE, CA 92868-4512 or P.O. BOX 1949, SANTA ANA, CA 92702-1949 PHONE (714) 834-2930 WWW.OCASSESSOR.GOV







### **FILE RETURN BY APRIL 1, 2023**

NAME AND MAILING ADDRESS (Make necessary corrections to the printed name and mailing address) **#BWNLXLY** #0006 1178 0057# DBA: BED BATH & BEYOND #186 BED BATH & BEYOND OF CALIFORNIA LLC

ATTN TAX DEPT 650 LIBERTY AVE UNION, NJ 07083-8107

Exhibit D

352-231-04 02 0130 00061178-005 M 2024 AREA 4

LOCATION OF THE BUSINESS PROPERTY

YORBA LINDA CITY STREET 23041 SAVI RANCH PKWY

CONTACT: KOZLOW, ED

TEL: (908) 855-4216

RETURN THIS ORIGINAL FORM. COPIES WILL NOT BE ACCEPTED.
FILE A SEPARATE STATEMENT FOR EACH LOCATION.

PART I: GENERAL INFORM	ATION	· '		LI 700		\	ILIVI I OK	Enoneo		
COMPLETE (a) THRU (g)	Allon	1								
a. Enter type of business:		f. Enter nam	e and	telephon	e numt	er of	authorized	person to	contact at	location of
	er FAX number	accounting								
Email Address		g. During the	period o	f Januar	y 1,202	2 throu	igh Decemb	er 31,2022;		
c. Do you own the land at this	business location? ☐ Yes ☐ No	(1) Did an	y individ	ual or le	gal enti	y (cor	poration, pa	rtnership, lir	nited liabll	ity company,
If yes, is the name on your				"control	ling inte	rest" (	see instructi	ons for defi		h <u>is</u> business
as shown on this statement	? □ Yes □ No	entity?							☐ Yes	
d. When did you start busines	s at this location? DATE:							erty" (see in	structions	for definition)
	cation has changed from last year, enter the former name			the time					☐ Yes	
and/or location:		(3) If YES	to both	question	s (1) an	1 (2), 1	iler must sut	mit form BO	DE-100-B,	Statement of Equalization.
e. Enter location of general le	dger and all related accounting records (include zip code):			s for filin				, to the Stat	e duard or	Equalization,
DART III. DECLARATION OF	PROPERTY BELONGING TO YOU	C	OST		Γ		ASSESS	OR'S USE	ONLY	
	any adjustment to cost)	(omit	cents)	1		1				
1. Supplies		1 1000 110				ĺ				2,077
	(From line 35)	<del> </del>			-	Ш	•			
2. Equipment					M					
3. Equipment out on lease, re					0	1	•			
	Leasehold Impr., Land Impr., Land (From line 71)				O	7				
5. Construction In Progress	(Attach Schedule)				100	5		_		
6. Alternate Schedule A	(See instructions)				1	9	_			
7.					17	07	2	_		
8.					15	Pu	100			
	PROPERTY BELONGING TO OTHERS - IF NONE WRITE	"NONE"					·			
(SPECIFY TYPE BY C				7	Year	Year	Description	n C	ost to	Annual
1, Leased equipmen	s contracts that are not leases on Schedule A  1. Vending equipment			11	of	of	and Lease		chase	Rent
Leased equipment     Lease-purchase				4	Acq.	Mfr.	Identificati Number	2020 1	vew.	
<ol><li>Capitalized lease</li></ol>	d equipment 6. Government-owned	property								
Tax Obliga	tion: A. Lessor B. Lessee	UNION THE PROPERTY.								
Lessor's name     Mailing address										
10. Lessor's name Mailing address									0 000	
OWNERSHIP TYPE (☑)	DE	CLARATIO	N BY	SSES	SEE					
Proprietorship	Note: The following declaration must be	e completed ar	d slane	d. If you	ı do not	do se	o. It may res	ult in pena	lties.	
	I declare under penalty of perjury under the laws of									, including
Partnership  Corporation	accompanying schedules, statements or other attachments	s and to the bes	t of my l	cnowledd	e and b	elief it	is true, corn	cl. and con	nolete and	includes all
Other □	property required to be reported which is owned, claimed, at 12:01 a.m. on January 1, 2023.	possessed, con	trolled, (	or manag	ged by t	ne per	son named	as ine asse	ssee in thi	s statement
					,			DATE		
BUSINESS	SIGNATURE OF ASSESSEE OR AUTHORIZED AGENT*							MIE		
DESCRIPTION (Ø)		SEE	œ <sub>1</sub>	"Tables or				17. 6		
Retail	NAME OF ASSESSEE OR AUTHORIZED AGENT* (typed or printed)		: A	$\Pi$	Ar	`	CD	TITLE		
Wholesale	2			,	71	$-\Pi$				
Manufacturer	NAME OF LEGAL ENTITY (other than DBA) (typed or printed)			55				EDERAL EM	PLOYER ID	NUMBER
Service/Professional										
	PREPARER'S NAME AND ADDRESS (typed or printed)		51° 20	TELEP	HONE N	MBER		TTLE	h yı	
- 1		x Book g		(	1)					

ORANGE COUNTY ASSESSOR **CLAUDE PARRISH** 

MAY X 8 2023

BOE-571-L (P1) REV. 28 (05-22)

**BUSINESS PROPERTY STATEMENT FOR 2023** 

(Declaration of costs and other related property information as of 12:01 A.M., January 1, 2023)

**ORANGE COUNTY** 

500 S. Main St, 1st FI Ste 103 Orange, CA 92868

[ ]]

**FILE RETURN BY APRIL 1, 2023** 

NAME AND MAILING ADDRESS (Mails necessary corrections to	S the printed name and making address)	_
•	0006 1178 0057	

Part Polit & Respond of CA LLC

SITUS: 23041 Savi Ranch Parkway Yorba Linda, CA 92887

Oct Dan a Dojak						•			
650 Liberty Ave	- Tax Dept								
Union, NJ 0708:	د ــــــــــــــــــــــــــــــــــــ	RETURN 1 FILI	THIS I	DRIGI PAR/	NAL FO	ORM, C	OPIES WIL	L NOT BE ACCI ACH LOCATION	EPTED.
PART I: GENERAL INFORM	ATION								
COMPLETE (a) THRU (g)		]							
a. Enter type of business: Ref		I. Enter namo	and to	elepho	ne avmi	ber of a	authorized po	erson to contact a	st location of
b. Enter local telephone numb	er (906) 588-0688 FAX number	accounting re	econds:	LOCK	<u> </u>	0015000C	-in December Tambunom	31 2022	
	handbeyondorrocchytax@deloitre.com	p. During the po							
c. Do you own the land at this		(1) Did any	individu	al or I	egal enti	iy (corp	отавоп, раги	ership, limited liab	ility company,
If yes, is the name on your		entity?	uiro a	"contro	ang una	3621_(±	SE NERGYON	es for definition) in	O No
as shown on this statement		(2) II VES 4	id Hein I	busines	ıs onlity :	nisa ovi	n "roel proper	y (see instructions	for definition)
	a at this location? DATE: 11/06/1999	In Califor	nia et l	he tim	of the c	ocquisiti	on?	ĺ` U Yes	□ No
	cation has changed from last year, onter the former name	AN ILYES IN	both a	uestion	na (1) an	d (2), (3	er must subm	it form 80E-100-8	Statement of
and/or location;		Change	in Cont	rol and	Owners	hip of Le	oul Entities, t	o the State Board o	f Equalization.
e. Enter location of general le 650 Liberty Ave - Tox Dep	dger and all related accounting records (include zip code): t Union, NJ 07083	Sec instr	ruction:	s for fili	ng requi	rementa			
PART II: DECLARATION OF	PROPERTY BELONGING TO YOU	COS (ornit co	T make's		<u> </u>		ASSESSO	R'S USE ONLY	
(attach schedule for	any adjustment to cost)	(see instru	etions)		<u> </u>				
1. Supplies			2,	077	<u> </u>				
2. Equipment	(From line 35)		623.	980	<u> </u>				
	ent, or conditional sale to others (Attach Schedule)	<u> </u>			<u> </u>				
	Leasehold Impr., Land Impr., Land (From line 71)		963,	420	<u> </u>				
5. Construction in Progress	(Alfach Schedule)								
6. Alternate Schedule A	(See instructions)								
7.									
6.					<u> </u>				
DARTIE DECLARATION OF	PROPERTY BELONGING TO OTHERS - IF NONE WRITE	THONE"							
(SPECIFY TYPE BY C				_	Your	Year	Description	Cost to	Annual
Report conditional sale	es contracts that are not leases on Schedule A				ot ot	of	and Lause o	r Purchase	Rors
<ol> <li>Leased equipme</li> </ol>	rd 4. Vending equipment 5. Other businesses			4	Acq.	MY.	Identification Number	n New	}
Lease-purchase     Cepitalized lease		i property		İ	1	1	(10150)		ľ
Tax Obligs									
9. Lessor's name	HOLE PLOCATE		4	ļ			ſ		
Mailing address	Nlapa				<del> </del>		ļ		
10. Lessor's name	None			l	1	1		-	
Making address	l n	ECLARATION	BY A	SSE	SSEE		**************************************		
OWNERSHIP TYPE (127)						4400		et la neavilla	
Proprietorship []	Note: The following declaration must be I declare under penalty of perjury under the laws	ne completed and	Calife	en n ye enia ti	hat I ha	NO BO	mined this	nonedv sialema	nt. including
Partnership G									
Corporation 🗵	property required to be reported which is owned, claimed,	possessed, contr	olled.	or man	aged by	the per	son named a	s the assessee in :	this statement
Other   D	at 12:01 a.m. on January 1, 2023.								
BUSINESS	SIGNATURE OF ASSESSEE OR WITHORIZED AGENT						lo lo	ATE = -( -	\ <del>-</del>
DESCRIPTION (図)	I \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							56-	15 15
Retail 🖾	HAME OF ASSESSEE OR AUTHORIZED AGENT (typed or printed	a)					Ţ	n.e	
Wholesale U	Toni-Anne Andrisano						1	VP-Tax	
Manufacturer []	NAME OF LEGAL ENTITY (other than DBA) (typed or printed)						F	EDERAL EMPLOYER	ID NUMBER
Service/Professional								22-3612362	
*	Bed Bath & Beyond of CA LLC PREPAREN'S NAME AND ADDRESS (byped or printed)	,		TEL	PHONE	NUMBER	₹ <b>1</b>	me	
	a title two transfers a second appear (Albania at branch)			ĺ					
			More			Y 7			
Samuel Can Above 7 for Davids	ration by Assessee Instructions. THIS STATEMENT	F SUBLIECT TO #	LUUIT						

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DIFORMATION PROVIDED ON A PROPERTY STATEMENT MAY BE SHARED WITH THE STATE BOARD OF EQUALIZATION

05/04/2023 05:23:55

Case 23-13359-VFP Doc 2476-1 Filed 10/17/23 Entered 10/17/23 13:28:56

Exhibit Page 66 of 98

BOE-571-L'(P2) REV. 28 (05-22)

SCHEDULE A — COST DETAIL: EQUIPMENT (Do not include property reported in Part III.)
Include expensed equipment and fully depreciated items. Include sales or use tax (see instructions for important use tax information), freight and installation costs.
Attach schedules as needed. Lines 18, 32, 33, and 45 "Prior" — Report detail by year(s) of acquisition on a separate schedule.

72-5	Calendar Year of	INDUSTR	IY, PROI	ID EQUIPM	OR TRAD	₹ E			JRNITU UIPME		3.	OTHER I	EQUIPN scribe)	IENT	Calendar Year of	4. TOOL! DIE	S, MOLI	3
E N O	Acq.	COST (do no		e licensed v SESSOR'S		ĹÝ	COST			SSOR'S ONLY		COST		SSOR'S ONLY	Acq.	COST		ESSOR'S E ONLY
11	2022					,	5,09	91			T				2022	-		
12	2021	25,752													2021			
13	2020	10,505													2020			
14	2019	7,403													2019			
15	2018	19,824													2018			
16	2017	14,663													2017			
17	2016	923													2016			•
18	2015	14,569													Prior			
19	2014	475,800													Total			
20	2013	10,663												,,,	Calendar		RSONAL	
21	2012	8,340													Year of Acq.	Com	IPUTER	
22	2011															cost		ESSOR'S E ONLY
23	2010														2022			
24	2009														2021	678		
25	2008														2020			
26	2007														2019	29,768		
27	2006														2018			
28	2005														2017			
29	2004										L				2016			
30	2003														2015			
31	2002														2014		<u> </u>	
32	2001												ļ	····	Prior			
33	Prior														Total	30,446		
34		588,443					5,0	91							Calendar Year of		NETW	ORK (LAN)
35	Add ENT	TOTALS on lines 1 ER HERE AND OF	19, 33, 3 N PART	14, 46 and a II, LINE 2	any additio	nal sched	ules.	L		62	23,9	80			Acq.	cost	ASS US	ESSOR'S E ONLY
36					A	SSESSO	R'S USE OI								2022			
37	CLA	ASSIFICATION	COL	FULL VAI	LUE BASE	FULL	VALUE		RS. PR RCLNC		PERS ADJU	S. PROP. STMENT	PERS FULL	. PROP. VALUE	2021			
38	Machir & equi	pment	1												2020			
39	Office & equi	furniture pment	2												2019			
40	Tools, dies &	molds,	4												2018			,
41	Persor	na) Computers	5a												2017			
42	LAN a	nd Mainframe	.5b												2016			
43															2015			
44	Other equips		3												2014			
45	Sched — Fixt		-												Prior			
46		TOTALS										·			Total			

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BOE-571-L'(P3) REV. 28 (05-22)

SCHEDULE B - COST DETAIL:

BUILDINGS, BUILDING IMPROVEMENTS, AND/OR LEASEHOLD IMPROVEMENTS, LAND IMPROVEMENTS, LAND AND LAND DEVELOPMENT

Attach schedules as needed. Line 69 "Prior"—Report detail by year(s) of acquisition on a separate schedule.

L I	Calandar	BÜ	ILDINGS, BUILDING I	MPROVEMENTS, AN MPROVEMENTS	<u> </u>	3.	AND	4.	AND LAND
25 50	Calendar Year of Aco.	į aikuciui	RE ITEMS ONLY nstructions)		tES ONLY structions)		OVEMENTS op, curbs, fences)		LOPMENT ill, grading)
٥		COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY	COST	ASSESSOR'S USE ONLY
47	2022			1,047					
48	2021	636		25,434			•		·
49	2020	17,740		6,908					
50	2019	4,425		4,313					
51	2018	146,252		3,721					
52	2017	2,763		7,225					
53	2016	36,184		6,977					
54	2015	24,603		1,204					
55	2014	449,347							
56	2013	20,643							
57	2012	28,463							
58	2011	15,478							
59	2010	5,175							
60	2009	1,454							
61	2008	52,645							
62	2007	7,979							
63	2006	37,850							
64	2005								
65	2004	2,748							
66	2003	8,840							
67	2002	22,714							
68	2001	20,655							
69	Prior								
70	Total	906,592		56,828					
71			Add TOTAL	S on line 70 and any a	additional schedules.	ENTER HERE AND	ON PART II, LINE 4	96	3,420
72	Have	you received allowa	nces for tenant improve	ments for the current	reporting period that	are not reported abo	ve? 🛘 Yes 🗘 No If yo	es indicate amount s	·

REMARKS:

BOE-571-D (P1) REV. 24 (05-22)

SUPPLEMENTAL SCHEDULE FOR REPORTING MONTHLY ACQUISITIONS AND DISPOSALS OF PROPERTY REPORTED ON SCHEDULE B OF THE BUSINESS PROPERTY STATEMENT

OWNER NAME	Bed Bath & Beyond of CA L	LC		
MAILING ADDRESS	650 Liberty Ave - Tax Dept	Union, NJ 07083		
LOCATION OF PROPERTY	23041 Savi Ranch Park	way Yorba Linda,	CA 928	87

#### INSTRUCTIONS

Report all acquisitions and disposals reported in Columns 1, 2, 3, or 4 on Schedule B for the period January 1, 2022 through December 31, 2022, Indicate the applicable column number in the space provided.

ADDITIONS — Describe and enter the total acquisition cost(s), including excise, sales, and use taxes, freight-in, and installation charges, by month of acquisition; transfers-in should also be included. The former property address and date of transfer should be reported, as well as original date and cost(s) of acquisition.

Only completed projects should be reported here (e.g., the date the property becomes functional and/or operational, otherwise it should be reported as construction-in-progress).

Identify completed construction that was reported as construction-in-progress on your 2022 property statement. Describe the item(s) and cost(s), as previously reported, on a separate schedule and attach to BOE-571-D.

DISPOSALS — Information on this property should include the disposal date, method of disposal (transfer, scrapped, abandoned, sold, etc.) and names and addresses of purchasers when items are either sold or transferred.

		ADDITIONS		DISPOSALS								
FROM OLUMN UMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	соѕт	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	COST				
	See /	Attached										
			•									

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BOE-571-D (P2) REV. 24 (05-22)

ADDITIONS				DISPOSALS					
FROM COLUMN NUMBER	ENTER MONTH & YEAR OF ACQUISITION	DESCRIPTION	COST	FROM COLUMN NUMBER	ENTER MONTH & YEAR OF DISPOSAL	YEAR ACQUIRED	DESCRIPTION	COST	
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		Allaniani						1	
	Se	<b>Attached</b>		<u> </u>		•		<del>                                     </del>	
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								1	

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 186

Account #:0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

## Taxable - Detail

form: Supplies		(Reported with subtotals by depreciable life and grand totals at the end				
Class: Part II (01) - Supplies	Depreciation: Not Depreciated		(Assets with this depr lif			
Date Acq Age Asset ID	Asset Description	Cost	Dep Value A			
12-31-2022 1 186-Supp	Supplies	2,077	2,077	2,077		
Class Subtotal: 1 Ass	et	2,077	2,077	2,077		
otals for Form: Supplies	(To	tal of all assets su	btotaled above in this	form categor		
2022		2,077	2,077	2,077		
Total		2,077	2,077	2,077		
Form: M&E for Industry, Profession, or Trade	(Reported with s	ubtotals by depre	ciable life and grand to	tals at the en		
Class: Schedule A (1) - Machinery & Equipment	Depreciation: Comm Tbl 312		(Assets with this depr li			
Date Acq Age Asset ID	Asset Description	Cost	Dep Value A	ssd Value		
02-15-2021 2 1608987	101506-F 3 METALW-60883	14	12	12		
02-15-2021 2 1609594	201187-SAMA PLAST-125071	2,424	2,036	2,036		
02-15-2021 2 1610971	103870-FEDERAL HE-32-44172-00-	178	149	149		
02-15-2021 2 1611412	267294-DYNAMIC RE-82886	11,055	9,286	9,286		
02-15-2021 2 1615033	INV-Pd 11 Wk 1 - FEDEX	71	59	59		
02-15-2021 2 1615494	INV-Pd 11 Wk 4 - LTL	364	306	300		
03-15-2021 2 1617657	INV-Pd 12 Wk 5 - LTL	147	124	124		
03-15-2021 2 1629925	102572-MARLITE-501491	. 112	94	94		
03-15-2021 2 1630850	201187-SAMA PLAST-152129	70	. 59	5		
03-15-2021 2 1632165	103870-FEDERAL HE-32-44324-00-	455	383	38		
03-15-2021 2 1632486	103870-FEDERAL HE-32-44324-00-	458	385	38		
03-15-2021 2 1632906	103870-FEDERAL HE-32-44402-00-	2,572	2,161	2,16		
03-15-2021 2 1633324	103870-FEDERAL HE-32-44324-00-	455	383	383		
04-15-2021 2 1637137	101506-F 3 METALW-99183	471	396	39		
04-15-2021 2 1637266	201187-SAMA PLAST-152141	451	378	378		
04-15-2021 2 1638167	101506-F 3 METALW-0045599	300	252	25		
04-15-2021 2 1638988	102970-MADIX INC91238024	748	628	62		
04-15-2021 2 1639738	102970-MADIX INC91238670	626	526	52		
04-15-2021 2 1642413	INV-Pd 1 Wk 3 - FEDEX	8	6			
04-15-2021 2 1643200	INV-Pd I Wk 4 - LTL	750	630	63		
05-15-2021 2 1644591	INV-Pd 2 Wk 2 - LTL	121	102	10		
05-15-2021 2 1646876	101506-F 3 METALW-60476	41	34	3-		
05-15-2021 2 1648216	246751-KDM POPSOL-615283	10	8			
05-15-2021 2 1648969	246751-KDM POPSOL-615280	496	416	41		
06-15-2021 2 1657738	INV-Pd 3 Wk 2 - LTL	359	302	30		
06-15-2021 2 1659327	102970-MADIX INC91259866	510	428	42		
08-15-2021 2 1665057	INV-Pd 5 Wk 3 - FEDEX	18	15	1		
08-15-2021 2 1665324	INV-Pd 5 Wk 4 - FEDEX	30	25	2.		
08-15-2021 2 1666681	101506-F 3 METALW-59687	33	28	21		
08-15-2021 2 1668252	246751-KDM POPSOL-617512	10	8			
09-15-2021 2 1678459	INV-Pd 6 Wk 4 - LTL	241	203	203		
09-15-2021 2 1678460	INV-Pd 6 Wk 5 - LTL	143	120	120		
10-15-2021 2 1686185	INV-Pd 7 Wk 1 - FEDEX	6	5			
10-15-2021 2 1686186	INV-Pd 7 Wk 2 - FEDEX	12	10	10		
10-15-2021 2 1688771	102572-MARLITE-506210	560	471	471		

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bcd Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 186

Account #:0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

1-15-2021 2   1700404   INV-P48 WE3 - LTL   158   133   133   133   131-15-2021 2   1700209   INV-P48 WE3 - EFDEX   15   12   12   12   12-15-2021 2   1700209   IOSIGNE® METALW-103348 49015   1,263   1,064   1,06						
1-15-2021 2   7700991	11-15-2021 2	1700404	INV-Pd 8 Wk 3 - LTL	158		133
02-15-2020 3 1499456 20187-SAMA PLAST-124242 698 530 530 530 530 531 530-15-2020 3 1596553 IN-Y-P2 12 We 4 - LTL 133 101 103-15-2020 3 1506553 IN-Y-P2 12 We 4 - LTL 133 101 103-15-2020 3 1506586 101506-F 3 METALW-006197-IN 204 155 155 155 155 155 1507799 101506-F 3 METALW-006197-IN 204 155 225 225 125 125 125 125 125 125 125	11-15-2021 2	1700405	INV-Pd 8 Wk 3 - FEDEX	15	12	12
02-15-2020 3 1499436 201187-SAMA PLAST-12424Z 698 530 530 330 331-52020 3 1505553 INV-Bd 12 Wk 4 - LTL 133 101 101 101 101 101 101 101 101 101	11-15-2021 2	1702991	101506-F 3 METALW-105348 49015	1,263		1,061
02-15-2020 3 1506553 INV-Pt 12-Wt 4-LTL 133 101 101 03-15-2020 3 1506886 101506-F3 METALW-0063197-IN 204 155 155 155 155 155 155 155 155 155 15	02-15-2020 3	1498678	246751-KDM POPSOL-601231	116		
03-15-2020 3 1506886 101506-F 3 METALW-0063197-IN 204 155 155 31-15-2020 3 1507799 101506-F 3 METALW-0064151-IN 297 225 225 225 225 225 225 225 225 225 22	02-15-2020 3	1499436	201187-SAMA PLAST-124242	698	530	530
151-2020 3   1507799	03-15-2020 3	1506553	INV-Pd 12 Wk 4 - LTL	133		101
0.15-2020 3   1507799   101506-F 3 METALW-006415-IN   297   225   225   0.15-2020 3   1513866   201837-NATIONAL G-3214073-100   312   237   237   0.15-2020 3   1517268   INV-Pd I WE 2 - FEDEK   4   3   3   3   3   25   25   25   25   2	03-15-2020 3	1506886	101506-F 3 METALW-0063197-IN	204	155	155
04-15-2020 3 1513316 227039-NORTH AMER-36241 658 500 500 04-15-2020 3 1517268 INV-Pd I Wk 2 - FEDEX 4 3 3 3 3 - 15-152020 3 1517268 INV-Pd I Wk 2 - FEDEX 4 3 3 3 3 - 15-152020 3 1527437 28277-MODERN 5PA-21070 404 307 307 307 5-15-2020 3 1527437 28277-MODERN 5PA-21070 404 307 307 307 65-15-2020 3 1534510 102572-MARLITE-494010 124 94 94 66-15-2020 3 1534568 201187-SAMA PLAST-124443 495 719 719 719 719 719 719 719 719 719 719		1507799	101506-F 3 METALW-0064151-IN	297	225	225
04-15-2020 3 1512656   20137-NATIONAL C-3214073-100   312   237   237   2415-2020 3 1517268   INV-Pd I WR 2 - FEDEX   4   3   3   3   3   3   3   3   5   5   25   5   5   5   5   5   5	*****	1513316	247059-NORTH AMER-36241	658	500	500
04-15-2020 3   1517268   INV-Pd   Wk 2 - FEDEX   4   3   3     05-15-2020 3   1527437   247059-NORTH AMER-36136   33   25   25     25-15-2020 3   1527437   247059-NORTH AMER-36136   33   25   25     25-15-2020 3   1527437   247059-NORTH AMER-36136   33   25   25     05-15-2020 3   1524510   102572-MARLITE-494010   124   94   94     06-15-2020 3   1534518   201875-SAMA PLAST-124443   945   719   719     06-15-2020 3   153458   228187-SAMA PLAST-124443   945   719   719     06-15-2020 3   1535633   267043-THE PEGGS-589359   1,212   921   921     06-15-2020 3   1565312   246731-KDM POPSOL-607203   610   464   464     09-15-2020 3   1575393   INV-Pd 6 Wk 2 - LTL   121   92   92     10-15-2020 3   1579589   10870-PEDERAL HE-3243746   490   372   372     10-15-2020 3   1590577   INV-Pd 9 Wk 3 - LTL   0   0   0   0     21-15-2020 3   1590577   INV-Pd 9 Wk 3 - LTL   0   0   0   0     21-15-2020 3   1593385   101506-F 3 METALW-97364   471   383   358     12-15-2020 3   1593385   101506-F 3 METALW-97366   1,123   853   358     12-15-2020 3   1593385   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1599599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 3   1594599   101506-F 3 METALW-97366   1,123   853   853     12-15-2020 4   1384516   20187-SAMA PLAST-123054   20   14   14     12-15-2019 4   1390587   NV-P1 1 Wk 2 - EDEX   4   3   3     13-15-2019 4   1403598   NV-P1 1 Wk 2 - EDEX   4   3   3     13-15-2019 4   140			201837-NATIONAL C-3214073-100	312	237	237
05-15-2020         3         1526501         247059-NORTH AMER-36136         33         25         25           05-15-2020         3         1527437         258277-MODERN SPA-21070         404         307         307           06-15-2020         3         1534610         102572-MARLITE-494010         124         94         94           06-15-2020         3         1534678         201187-SAMA PLAST-124443         945         719         719           06-15-2020         3         1536533         101506-F 3 METALW-0064115-110         -297         -225         -225           06-15-2020         3         1536533         267043-THE PEGGS-589359         1,212         921         921           08-15-2020         3         1565312         246751-KDM POPSOL-607023         610         464         464           09-15-2020         3         1575393         INV-Pd 6W 2-LTL         121         92         92           10-15-2020         3         1575698         103870-FEDERAL HE-32-43746-00-         490         372         372           12-15-2020         3         1595347         201187-SAMA PLAST-124929         963         732         732           12-15-2020         3         1593435         <			INV-Pd I Wk 2 - FEDEX	4	3	3
05-15-2020 3 1534510 102572-MARLITE-494010 124 94 94 94 96 15-2020 3 1534678 20187-SAMP LAST-124443 945 719 719 96-15-2020 3 1536678 20187-SAMP LAST-124443 945 719 719 96-15-2020 3 1536678 20187-SAMP LAST-124443 945 719 719 96-15-2020 3 1536638 267043-THE PEGGS-589359 1,212 921 921 921 921 921 921 921 921 921			247059-NORTH AMER-36136	33	25	25
06-15-2020 3 1534510 102572-MARLITE-494010 124 94 94 6-15-2020 3 1534678 201187-SAMA PLAST-124443 945 719 719 6-15-2020 3 1535653 101506-F 3 METALW-0064151-IN 297 -225 -225 6-15-2020 3 1535653 2267043-THE PEGGS-\$989359 1,212 921 921 08-15-2020 3 15356312 246751-KDM POPSOL-607203 610 464 464 649-15-2020 3 1575393 INV-Pd 6 Wk 2 - LTL 121 92 92 10-15-2020 3 1575393 INV-Pd 6 Wk 2 - LTL 121 92 92 10-15-2020 3 1575393 INV-Pd 6 Wk 2 - LTL 121 92 92 10-15-2020 3 1579698 103870-FEDERAL HE-32-4374-00- 490 372 372 12-15-2020 3 1590577 INV-Pd 9 Wk 3 - LTL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				404	307	307
06-15-2020 3 1534678 201187-SAMA PLAST-124443 945 719 719 06-15-2020 3 1536531 101506-F3 METALW-0064151-IN -297 -225 -225 06-15-2020 3 1536531 2246751-KDM POPSOL-607203 610 464 464 09-15-2020 3 1565312 246751-KDM POPSOL-607203 610 464 464 09-15-2020 3 1575393 INV-Pd 6 Wk 2 - LTL 121 92 92 10-15-2020 3 1575393 INV-Pd 6 Wk 2 - LTL 121 92 92 10-15-2020 3 1579698 103870-FEDERAL HE-32-43746-00- 490 372 372 12-15-2020 3 1590577 INV-Pd 9 Wk 3 - LTL 0 0 0 0 12-15-2020 3 1590577 INV-Pd 9 Wk 3 - LTL 0 0 0 0 12-15-2020 3 1590377 201187-SAMA PLAST-124929 963 732 732 12-15-2020 3 1593385 101506-F3 METALW-97364 471 358 358 12-15-2020 3 1593385 101506-F3 METALW-97366 805 612 612 12-15-2020 3 1593983 101506-F3 METALW-97366 1,123 853 853 12-15-2020 3 1594999 101506-F3 METALW-97366 1,123 853 853 12-15-2020 3 15997672 267043-THE PEGGS-588519 1,017 773 773 10-15-2019 4 13852177 201187-SAMA PLAST-123054 20 14 14 12-15-2019 4 1382177 201187-SAMA PLAST-123054 20 14 14 12-15-2019 4 1384516 201187-SAMA PLAST-123086 65 45 45 12-15-2019 4 1399687 INV-Pd 11 Wk 1 - FEDEX 4 3 3 3 13-15-2019 4 1390687 INV-Pd 11 Wk 1 - FEDEX 4 3 3 3 13-15-2019 4 1390687 INV-Pd 11 Wk 1 - FEDEX 4 3 3 3 13-15-2019 4 1400300 102572-MARLITE 476304 143 99 99 13-15-2019 4 140598 228877-MODERN SPA-D1807920040 764 527 527 13-15-2019 4 1403599 INV-Pd 12 Wk 2 - FEDEX 4 3 3 3 13-15-2019 4 1403599 INV-Pd 12 Wk 2 - FEDEX 4 3 3 3 13-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - FEDEX 4 3 3 3 13-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019 4 1403599 INV-Pd 12 Wk 2 - LTL 410 283 283 04-15-2019			102572-MARLITE-494010	124	_94	94
06-15-2020         3         1535653         101506-F 3 METALW-0064151-IN         -297         -225         -225           06-15-2020         3         1536238         267043-THE PEGGS-5893599         1,212         921         921           08-15-2020         3         1575393         INV-Pd 6 Wk 2 - LTL         121         92         92           10-15-2020         3         1575393         INV-Pd 6 Wk 2 - LTL         121         92         92           10-15-2020         3         1579698         103876-FEDERAL HE-12-43746-00-         490         372         372           12-15-2020         3         1590577         INV-Pd 9 Wk 3 - LTL         0         0         0         0           12-15-2020         3         1599247         201187-SAMA PLAST-124929         963         732         732           12-15-2020         3         1593200         101506-7 3 METALW-97364         471         358         358           12-15-2020         3         1593385         101506-7 3 METALW-97366         1,123         853         853           12-15-2020         3         1594999         101506-7 3 METALW-97366         1,123         853         853           12-15-2020         3         159407			201187-SAMA PLAST-124443	945	719	719
06-15-2020         3         1536238         267043-THE PEGGS-589359         1,212         921         921           08-15-2020         3         1565312         246751-KDM POPSOL-607203         610         464         464           09-15-2020         3         1575933         INV-Pd Wk 2 - LTL         121         92         92           10-15-2020         3         1579698         103870-FEDERAL HE 32-43746-00         490         372         372           12-15-2020         3         1590577         INV-Pd Wk 3 - LTL         0         0         0         0           12-15-2020         3         1590377         INV-Pd Wk 3 - LTL         0         0         0         0           12-15-2020         3         1593247         201187-SAMA PLAST-124929         963         732         732           12-15-2020         3         1593385         101506-F 3 METALW-97364         471         358         358           12-15-2020         3         1593883         101506-F 3 METALW-97366         1,123         853         853           12-15-2020         3         1594999         101506-F 3 METALW-97366         1,123         853         853           12-15-2020         3         159767				-297	-225	-225
Ref.   2020   3   1565312   246751-KDM POPSOL-607203   610   464   464   69-15-2020   3   1575393   INV-Pd 6 Wk 2 - LTL   121   92   92   10-15-2020   3   157968   103870-FEDERAL HE-32-43746-00   490   372   372   372   172-15-2020   3   1590577   INV-Pd 9 Wk 3 - LTL   0   0   0   0   0   0   0   0   12-15-2020   3   1590577   INV-Pd 9 Wk 3 - LTL   0   0   0   0   0   0   0   12-15-2020   3   1593200   101506-F 3 METALW-97364   471   358   358   12-15-2020   3   1593385   101506-F 3 METALW-97365   805   612   612   612   12-15-2020   3   1593385   101506-F 3 METALW-97365   805   612   612   12-15-2020   3   1593983   101506-F 3 METALW-97366   1,123   853   853   12-15-2020   3   1597672   267043-THE PEGGS-88519   1,017   773   773   173			267043-THE PEGGS-589359	1,212	921	921
19-15-2020 3   1575393   INV-Pd 6 Wk 2 - LTL				610	464	464
103870-FEDERAL HE-32-43746-00-				121	92	92
12-15-2020 3 1590577   INV-Pd 9 Wk 3 - LTL				490	372	372
12-15-2020 3 1592347   201187-SAMA PLAST-124929   963   732   733   733   733   733   733   733   733   733   734   735   73				0	0	0
12-15-2020 3 1593385   101506-F 3 METALW-97365   805   612   613   615				963	732	732
12-15-2020 3 1593385   101506-F 3 METALW-97365   805   612   612   12-15-2020 3 1593983   101506-F 3 METALW-97366   1,123   853   853   12-15-2020 3 1594999   101506-F 3 METALW-97363   61   46   46   46   12-15-2020 3 1597672   267043-THE PEGGS-888519   1,017   773						
12-15-2020 3 1593983   101506-F 3 METALW-97366   1,123   853   853   12-15-2020 3 1594999   101506-F 3 METALW-97363   61   46   46   46   12-15-2020 3 1597672   267043-THE PEGGS-88819   1,017   773   773   773   17-15-2019 4 1375378   101506-F 3 METALW-0059331-IN   318   219   219   219   22-15-2019 4 1382177   201187-SAMA PLAST-123054   20   14   14   14   14   15-2019 4 1384516   201187-SAMA PLAST-123086   65   45   45   45   45   45   45   4				805		
12-15-2020 3 1594999   101506-F 3 METALW-97363   61   46   46   46   12-15-2020 3 1597672   267043-THE PEGGS-588519   1,017   773   773   773   101-15-2019 4 1375378   101506-F 3 METALW-0059331-IN   318   219   219   219   21-15-2019 4 1382177   201187-SAMA PLAST-123086   65   45   45   45   45   45   45   4	****					
12-15-2020 3 1597672   267043-THE PEGGS-588519   1,017   773   773   773   01-15-2019 4 1375378   101506-F 3 METALW-0059331-IN   318   219   219   02-15-2019 4 1382177   201187-SAMA PLAST-123054   20						
1-15-2019   4   1375378   101506-F 3 METALW-0059331-IN   318   219   219   219   22-15-2019   4   1382177   201187-SAMA PLAST-123054   20   14   14   14   14   14   15-2019   4   1384516   201187-SAMA PLAST-123086   65   45   45   45   20-15-2019   4   1399467   INV-Pd 11 Wk 1 - FEDEX   4   3   3   3   57   57   31-5-2019   4   1400300   102572-MARLITE-476304   143   99   99   99   20-15-2019   4   1401598   258277-MODERN SPA-D18079(20040   764   527   527   527   31-5-2019   4   1403598   INV-Pd 12 Wk 2 - FEDEX   4   3   3   3   3   3   3   3   3   3						
02-15-2019         4         1382177         201187-SAMA PLAST-123054         20         14         14           02-15-2019         4         1384516         201187-SAMA PLAST-123086         65         45         45           02-15-2019         4         1390687         INV-Pd 11 Wk 1 - FEDEX         4         3         3           03-15-2019         4         1399467         201187-SAMA PLAST-3326W         83         57         57           03-15-2019         4         1400300         102572-MARLITE-476304         143         99         99           03-15-2019         4         1401598         258277-MODERN SPA-D18079(20040         764         527         527           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         1408432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1422483         201187-SAMA PLAST-123431						
02-15-2019         4         1384516         201187-SAMA PLAST-123086         65         45         45           02-15-2019         4         1390687         INV-Pd 11 Wk 1 - FEDEX         4         3         3           03-15-2019         4         1399467         201187-SAMA PLAST-3326W         83         57         57           03-15-2019         4         1400300         102572-MARLITE-476304         143         99         99           03-15-2019         4         1401598         258277-MODERN SPA-D18079(20040         764         527         527           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         I01506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1424803         201187-SAMA PLAST-123441						
02-15-2019         4         1390687         INV-Pd 11 Wk 1 - FEDEX         4         3         3           03-15-2019         4         1399467         201187-SAMA PLAST-3326W         83         57         57           03-15-2019         4         1400300         102572-MARLITE-476304         143         99         99           03-15-2019         4         1401598         258277-MODERN SPA-D18079(20040         764         527         527           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         14048432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42         42           05-15-2019         4         1424803         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         2011						
03-15-2019         4         1399467         201187-SAMA PLAST-3326W         83         57         57           03-15-2019         4         1400300         102572-MARLITE-476304         143         99         99           03-15-2019         4         1401598         258277-MODERN SPA-D18079(20040         764         527         527           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         1403599         INV-Pd 1 Wk 2 - LTL         410         283         283           04-15-2019         4         1408432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438988         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1443034         INV-Pd 4 Wk						
03-15-2019         4         1400300         102572-MARLITE-476304         143         99         99           03-15-2019         4         1401598         258277-MODERN SPA-D18079(20040         764         527         527           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 2 - LTL         410         283         283           04-15-2019         4         1408432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1440305         201187-SAMA PLAST-123531         171         118         118           07-15-2019         4         144534         INV-Pd						
03-15-2019         4         1401598         258277-MODERN SPA-D18079(20040         764         527         527           03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 4 - LTL         410         283         283           04-15-2019         4         1408432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438952         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-	***************************************					
03-15-2019         4         1403598         INV-Pd 12 Wk 2 - FEDEX         4         3         3           03-15-2019         4         1403599         INV-Pd 12 Wk 4 - LTL         410         283         283           04-15-2019         4         1408432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1456453         105762-FUNDER AME-3968						
03-15-2019         4         1403599         INV-Pd 12 Wk 4 - LTL         410         283         283           04-15-2019         4         1408432         INV-Pd 1 Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1440305         201187-SAMA PLAST-123531         171         118         118           07-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1461386         105762-FUNDER						
04-15-2019         4         1408432         INV-Pd I Wk 2 - LTL         410         283         283           05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1440305         201187-SAMA PLAST-123531         171         118         118           07-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1461386         102976-MADIX INC91097872         977         674         674           10-15-2019         4         1462866         110334-B						
05-15-2019         4         1424803         101506-F 3 METALW-0060753-IN         60         42         42           05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1440305         201187-SAMA PLAST-123531         171         118         118           07-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1456453         105762-FUNDER AME-39685         134         92         92           10-15-2019         4         1461386         102970-MADIX INC91097872         977         674         674           10-15-2019         4         1462866         110334						
05-15-2019         4         1427483         201187-SAMA PLAST-123441         20         14         14           06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1440305         201187-SAMA PLAST-123531         171         118         118           07-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1456453         105762-FUNDER AME-39685         134         92         92           10-15-2019         4         1461386         102970-MADIX INC91097872         977         674         674           10-15-2019         4         1462866         110334-BUNZL RETA-WT39791386         189         130         130           10-15-2019         4         1462867         110						
06-15-2019         4         1438052         201187-SAMA PLAST-123437         1,509         1,041         1,041           06-15-2019         4         1438988         201187-SAMA PLAST-123439         136         94         94           06-15-2019         4         1440305         201187-SAMA PLAST-123531         171         118         118           07-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1456453         105762-FUNDER AME-39685         134         92         92           10-15-2019         4         1461386         102970-MADIX INC91097872         977         674         674           10-15-2019         4         1462866         110334-BUNZL RETA-WT39791386         189         130         130           10-15-2019         4         1462867         110334-BUNZL RETA-WT39791386         35         24         24           11-15-2019         4         1472278 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
06-15-2019 4       1438988       201187-SAMA PLAST-123439       136       94       94         06-15-2019 4       1440305       201187-SAMA PLAST-123531       171       118       118         07-15-2019 4       1443634       INV-Pd 4 Wk 3 - FEDEX       4       3       3         08-15-2019 4       1449542       257913-ECONOCO CO-DI 1136130       7       5       5         08-15-2019 4       1451811       INV-Pd 5 Wk 3 - LTL       281       194       194         09-15-2019 4       1456453       105762-FUNDER AME-39685       134       92       92         10-15-2019 4       1461386       102970-MADIX INC91097872       977       674       674         10-15-2019 4       1462866       110334-BUNZL RETA-WT39791386       189       130       130         10-15-2019 4       1462867       110334-BUNZL RETA-WT39791386       35       24       24         11-15-2019 4       1472278       246751-KDM POPSOL-599313-1       278       192       192						
06-15-2019     4     1440305     201187-SAMA PLAST-123531     171     118     118       07-15-2019     4     1443634     INV-Pd 4 Wk 3 - FEDEX     4     3     3       08-15-2019     4     1449542     257913-ECONOCO CO-DI 1136130     7     5     5       08-15-2019     4     1451811     INV-Pd 5 Wk 3 - LTL     281     194     194       09-15-2019     4     1456453     105762-FUNDER AME-39685     134     92     92       10-15-2019     4     1461386     102970-MADIX INC91097872     977     674     674       10-15-2019     4     1462866     110334-BUNZL RETA-WT39791386     189     130     130       10-15-2019     4     1462867     110334-BUNZL RETA-WT39791386     35     24     24       11-15-2019     4     1472278     246751-KDM POPSOL-599313-1     278     192     192						
07-15-2019         4         1443634         INV-Pd 4 Wk 3 - FEDEX         4         3         3           08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1456453         105762-FUNDER AME-39685         134         92         92           10-15-2019         4         1461386         102970-MADIX INC91097872         977         674         674           10-15-2019         4         1462866         110334-BUNZL RETA-WT39791386         189         130         130           10-15-2019         4         1462867         110334-BUNZL RETA-WT39791386         35         24         24           11-15-2019         4         1472278         246751-KDM POPSOL-599313-1         278         192         192           11-15-2019         4         1472278         246751-KDM POPSOL-599313-1         278         192         192						
08-15-2019         4         1449542         257913-ECONOCO CO-DI 1136130         7         5         5           08-15-2019         4         1451811         INV-Pd 5 Wk 3 - LTL         281         194         194           09-15-2019         4         1456453         105762-FUNDER AME-39685         134         92         92           10-15-2019         4         1461386         102970-MADIX INC91097872         977         674         674           10-15-2019         4         1462866         110334-BUNZL RETA-WT39791386         189         130         130           10-15-2019         4         1462867         110334-BUNZL RETA-WT39791386         35         24         24           11-15-2019         4         1472278         246751-KDM POPSOL-599313-1         278         192         192           11-15-2019         4         1472278         246751-KDM POPSOL-599313-1         278         192         192						
08-15-2019 4       1451811       INV-Pd 5 Wk 3 - LTL       281       194       194         09-15-2019 4       1456453       105762-FUNDER AME-39685       134       92       92         10-15-2019 4       1461386       102970-MADIX INC91097872       977       674       674         10-15-2019 4       1462866       110334-BUNZL RETA-WT39791386       189       130       130         10-15-2019 4       1462867       110334-BUNZL RETA-WT39791386       35       24       24         11-15-2019 4       1472278       246751-KDM POPSOL-599313-1       278       192       192						
09-15-2019     4     1456453     105762-FUNDER AME-39685     134     92     92       10-15-2019     4     1461386     102970-MADIX INC91097872     977     674     674       10-15-2019     4     1462866     110334-BUNZL RETA-WT39791386     189     130     130       10-15-2019     4     1462867     110334-BUNZL RETA-WT39791386     35     24     24       11-15-2019     4     1472278     246751-KDM POPSOL-599313-1     278     192     192						
10-15-2019 4 1461386     102970-MADIX INC91097872     977     674     674       10-15-2019 4 1462866     110334-BUNZL RETA-WT39791386     189     130     130       10-15-2019 4 1462867     110334-BUNZL RETA-WT39791386     35     24     24       11-15-2019 4 1472278     246751-KDM POPSOL-599313-1     278     192     192	08-15-2019 4					
10-15-2019 4 1462866     110334-BUNZL RETA-WT39791386     189     130     130       10-15-2019 4 1462867     110334-BUNZL RETA-WT39791386     35     24     24       11-15-2019 4 1472278     246751-KDM POPSOL-599313-1     278     192     192       192     192	09-15-2019 4					
10-15-2019 4 1462867 110334-BUNZL RETA-WT39791386 35 24 24 11-15-2019 4 1472278 246751-KDM POPSOL-599313-1 278 192 192	10-15-2019 4		,			
11-15-2019 4 1472278 246751-KDM POPSOL-599313-1 278 192 192	10-15-2019 4					
	10-15-2019 4	1462867	110334-BUNZL RETA-WT39791386			
11-15-2019 4 1472279 246751-KDM POPSOL-599313-1 140 96 96	11-15-2019 4	1472278	246751-KDM POPSOL-599313-1			
	11-15-2019 4	1472279	246751-KDM POPSOL-599313-1	140	96	96

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 186 Account #: 0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

				***	***
11-15-2019 4	1472280	246751-KDM POPSOL-599313-1	853	588	588
11-15-2019 4	1472281	246751-KDM POPSOL-599313-1	255	176	<u>176</u>
12-15-2019 4	1485406	INV-Pd 9 Wk 5 - LTL	135	93	93
01-15-2018 5	1268023	INV-Pd 10 - FEDEX	14	9	9
02-15-2018 5	1270404	INV-Pd 11 - FEDEX	4	3	3
03-15-2018 5	1283385	201187-SAMA PLAST-121666	147	89	89
03-15-2018 5	1286121	INV-Pd 12 - FEDEX	8	5	5
05-15-2018 5	1292910	INV-Pd 2 Wk I - FEDEX	4	2	2
06-15-2018 5	1302303	INV-Pd 3 Wk 4 - FEDEX	4	2	2
07-15-2018 5	1309037	INV-Pd 4 Wk I - FEDEX	4	2	2
07-15-2018 5	1309297	INV-Pd 4 Wk 2 - FEDEX	8	5	5
07-15-2018 5	1310714	201187-SAMA PLAST-121897	112	68	68
09-15-2018 5	1325053	201187 SAMA PLAS 122487	2,908	1,774	1,774
10-15-2018 5	1340361	201187-SAMA PLAST-122623	158	97	97
10-15-2018 5	1341352	201187-SAMA PLAST-122600	366	223	223
10-15-2018 5	1341470	105927-IDX-170638	1,680	1,025	1,025
11-15-2018 5	1350017	246751-KDM POPSOL-501286	260	159	159
11-15-2018 5	1351283	201187-SAMA PLAST-122714	92	56	56
11-15-2018 5	1352929	201187-SAMA PLAST-122714	1,113	679	679
11-15-2018 5	1353597	201187-SAMA PLAST-122713	475	290	290
11-15-2018 5	1353598	201187-SAMA PLAST-122713	757	462	462
11-15-2018 5	1353599	201187-SAMA PLAST-122713	140	86	86
11-15-2018 5	1355835	105927-IDX-450-202558	9,161	5,589	5,589
12-15-2018 5	1364588	INV-Pd 9 Wk 3 - FEDEX	4	2	2
12-15-2018 5	1365487	INV-Pd 9 Wk 4 - FEDEX	4	2	2
12-15-2018 5	1366295	INV-Pd 9 Wk 5 - FEDEX	4	2	2
12-15-2018 5	1367717	246751-KDM POPSOL-537441	2,396	1,462	1,462
01-15-2017 6	1174552	INV-Pd 10 - FEDEX	78	42	42
02-15-2017 6	1175904	INV-Pd 11 - FEDEX	22	12	12
03-15-2017 6	1187006	201187-SAMA PLAST-119363	-32	-17	-17
03-15-2017 6	1188017	INV-Pd 12 - FEDEX	68	37	37
04-15-2017 6	1191763	103191-MARATHON E-C011517	11,353	6,130	6,130
04-15-2017 6	1192804	INV-Pd I - FEDEX	50	27	27
05-15-2017 6	1197675	INV-Pd 2 - FEDEX	73	40	40
06-15-2017 6	1207412	INV-Pd 3 - FEDEX	59	32	32
06-15-2017 6	1209629	201187-SAMA PLAST-120116	9	5	5
06-15-2017 6	1211432	246751-KDM POPSOL-361377	1,964	1,060	1,060
06-15-2017 6	1211433	246751-KDM POPSOL-361377	760	410	410
07-15-2017 6	1217141	INV-Pd 4 - FEDEX	20	11	11
08-15-2017 6	1224822	INV-Pd 5 - FEDEX	59	32	32
09-15-2017 6	1233176	INV-Pd 6 - FEDEX	24	13	13
10-15-2017 6	1241945	INV-Pd 7 - FEDEX	93	50	50
11-15-2017 6	1250528	INV-Pd 8 - FEDEX	31	17	17
12-15-2017 6	1258442	INV-Pd 9 - FEDEX	33	18	18
01-15-2016 7	1055754	110300-REEVE STOR-PR383298	23	10	10
01-15-2016 7	1058640	INV-Pd 10 - FEDEX	4	2	2
02-15-2016 7	1060387	INV-Pd 11 - FEDEX	8 -	. 3	. 3
03-15-2016 7	1071334	INV-Pd 12 - FEDEX	. 4	2	<u>3</u>
03-15-2016 7	1071335	INV-Pd 12 - FEDEX	54	25	25
04-15-2016 7	1083193	INV-Pd 1 - FEDEX	4	2	2
05-15-2016 7	1094217	INV-Pd 2 - FEDEX	23	11	[]
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<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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06-15-2016 7	1100122	INV-Pd 3 - FEDEX	4	<u> </u>	2
07-15-2016 7		INV-Pd 4 • FEDEX	4	2	2
<del></del>		INV-Pd 4 - LTL	1	1	1
	1124322	INV-Pd 5 - FEDEX	4	2	2
08-15-2016 7	1126829	110300-REEVE STOR-PR390491	2	1	1
09-15-2016 7	1136322	INV-Pd 6 - FEDEX	15	7	7
09-15-2016 7	1141744	246751-KDM POPSOL-227498-01	355	163	163
10-15-2016 7	1146504	101506-WIRE WELD,-0051080-IN	19	9	9
10-15-2016 7	1146591	101506-WIRE WELD,-0051081-IN	19	9	9
10-15-2016 7	1153671	INV-Pd 7 - FEDEX	99	45	45
11-15-2016 7	1156295	110300-REEVE STOR-PR393641	38	18	18
11-15-2016 7	1161697	INV-Pd 8 - FEDEX	71	33	33
12-15-2016 7	1165034	101506-WIRE WELD,-0051660-IN	84	39	39
12-15-2016 7	1165080	201187-SAMA PLAST-119139	33	15	15
12-15-2016 7	1165338	201187-SAMA PLAST-119363	32	15	15
12-15-2016 7	1168898	INV-Pd 9 - FEDEX	24	11	11
10-15-2015 8	1015134	215029-ACRYLIC DE-264256	935	374	374
10-15-2015 8	1016312	102970-MADIX INC90756842	17	7	7
10-15-2015 8	1022205	INV-Pd 7 - FEDEX	35	14	14
11-15-2015 8	1024205	INV-Pd 8 - FEDEX	8	3	3
11-15-2015 8	1026478	102970-MADIX INC90756842	17	7	7
12-15-2015 8	1046005	INV-Pd 9 - FEDEX	69	28	28
12-15-2015 8	1046743	INV-Pd 9 - LTL	539	216	216
01-15-2015 8	897592	INV-Pd 10 - Fedex	208	83	83
01-15-2015 8	898422	INV-Pd 10 - LTL	519	- 208	208
01-15-2015 8	898810	INV-Pd 10 - LTL	706	282	282
02-15-2015 8	910779	110334-SCHWARZ SU-WT21137985	2,008	803	803
02-15-2015 8	916774	INV-Pd 11 - Fedex	155	62	62
02-15-2015 8	917518	INV-Pd 11 - LTL	352	141	141
03-15-2015 8	924591	110304-IGS STORE-096953	721	289	289
03-15-2015 8	927776	INV-Pd 12 - Fedex	17	7	7
03-15-2015 8	928666	INV-Pd 12 - LTL	160	64	64
04-15-2015 8	929393	INV-Pd 1 - Fedex	24	9	9
04-15-2015 8	929486	INV-Pd 1 - LTL	103	41	41
04-15-2015 8	929689	INV-Pd ! - Fedex	28	11	11
05-15-2015 8	941329	INV-Pd 2 - FEDEX	64	25	25
06-15-2015 8	957360	110096-BALLYMORE-SIMON FEB 20	775	310	310
06-15-2015 8	957361	110096-BALLYMORE-SIMON FEB 20	871	348	348
07-15-2015 8	966542	INV-Pd 4 - FEDEX	31	12	12
08-15-2015 8	975249	INV-Pd 5 - FEDEX	13	5	5
08-15-2015 8	976375	105927-IDX-IMG286613RO	810	324	324
08-15-2015 8	982289	209217-WG SECURIT-Z1807066	4,988	1,995	1,995
09-15-2015 8	989904	INV-Pd 6 - FEDEX	4	2	2
09-15-2015 8	997253	202203-GRAPHIQUE-7877080A	354	142	142
09-15-2015 8	997683	201187-SAMA PLAST-115922	39	16	16
02-15-2014 9	774807	101506-WIRE WELD,-0041576-IN	54	18	-18
02-15-2014 9	774986	201990-COLONY INC-457015A	6.	2.	. 2
02-15-2014 9	774987	201990-COLONY INC-457015A	18	`6 <sup>-</sup>	
02-15-2014 9	775103	110304-IGS STORE-090243	179	59	59
02-15-2014 9	780749	INV-Pd 11 - Fedex	73	24	24
04-15-2014 9	804230	INV-Pd 1 - LTL	91	30	30

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<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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05-15-2014 9 811699	110300-REEVE STOR-PR360348	386	127.	127
05-15-2014 9 813438	102970-MADIX INC90632549	174	58	58
05-15-2014 9 813439	102970-MADIX INC90632549	68	22	22
05-15-2014 9 813440	102970-MADIX INC90632549	110	36	36
05-15-2014 9 813441	102970-MADIX INC90632549	38	12	12
05-15-2014 9 813442	102970-MADIX INC90632549	66	22	22
05-15-2014 9 813443	102970-MADIX INC90632549	136	45	45
05-15-2014 9 816741	110334-SCHWARZ SU-WT19711878	571	188	188
05-15-2014 9 816742	110334-SCHWARZ SU-WT19711878	2,570	848	848
05-15-2014 9 816743	110334-SCHWARZ SU-WT19711878	142	47	47
05-15-2014 9 816744	110334-SCHWARZ SU-WT19711878	412	136	136
06-15-2014 9 819591	110304-IGS STORE-092608	109	36	36
06-15-2014 9 819592	110304-IGS STORE-092477	632	209	209
06-15-2014 9 819599	101506-WIRE WELD,-0043045-IN	268	88	88
06-15-2014 9 819621	110304-IGS STORE-092606	317	105	105
06-15-2014 9 819642	101506-WIRE WELD,-0043228-IN	319	105	105
06-15-2014 9 819643	101506-WIRE WELD,-0043229-IN	82	27	27
06-15-2014 9 820338	101163-MEG-228899	117	38	38
06-15-2014 9 820339	101163-MEG-228899	527	174	174
06-15-2014 9 820340	101163-MEG-228899	199	66	66
06-15-2014 9 820341	101163-MEG-228899	169	56	56
06-15-2014 9 820342	101163-MEG-228899	1,984	655	655
06-15-2014 9 820343	101163-MEG-228899	65	21	21
06-15-2014 9 820344	101163-MEG-228899	106	35	35
06-15-2014 9 820345	101163-MEG-228899	2,925	965	965
06-15-2014 9 820346	101163-MEG-228899	4,431	1,462	1,462
06-15-2014 9 820347	101163-MEG-228899	357	118	118
06-15-2014 9 820348	101163-MEG-228899	18	6	6
06-15-2014 9 820349	101163-MEG-228899	18	6	6
06-15-2014 9 820350	101163-MEG-228899	155	51	51
06-15-2014 9 820351	101163-MEG-228899	17	5	5
06-15-2014 9 820352	101163-MEG-228899	17	5	5
06-15-2014 9 820353	101163-MEG-228899	650	214	214
06-15-2014 9 820354	101163-MEG-228899	180	59	59
06-15-2014 9 820355	101163-MEG-228899	329	108	108
06-15-2014 9 820356	101163-MEG-228899	3,303	1,090	1,090
06-15-2014 9 820357	101163-MEG-228899	168	55	55
06-15-2014 9 820358	101163-MEG-228899	2,634	869	869
06-15-2014 9 820359	101163-MEG-228899	43	14	14
06-15-2014 9 820360	101163-MEG-228900	258	85	85
06-15-2014 9 820361	101163-MEG-228900	190	63	63
06-15-2014 9 820362	101163-MEG-228900	24	8	8
06-15-2014 9 820363	101163-MEG-228900	141	46	46
06-15-2014 9 820364	101163-MEG-228900	422	139	139
06-15-2014 9 820365	101163-MEG-228900	658	217	217
06-15-2014 9 820366	101163-MEG-228900	715	236	236
06-15-2014 9 820367	101163-MEG-228900	27	9	9
06-15-2014 9 820368	101163-MEG-228900	8	3	3
06-15-2014 9 820369	101163-MEG-228900	8	3	3
06-15-2014 9 820370	101163-MEG-228900	93	31	31
06-15-2014 9 820371	101163-MEG-228900	1,388	458	458
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<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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06-15-2014 9 820372	101163-MEG-228900	60 a	20	-20
06-15-2014 9 820373	101163-MEG-228900	490	162	162
06-15-2014 9 820374	101163-MEG-228900	117	39	39
06-15-2014 9 820375	101163-MEG-228900	335	111	111
06-15-2014 9 820376	101163-MEG-228900	447	148	148
06-15-2014 9 820377	101163-MEG-228900	86	28	28
06-15-2014 9 820378	101163-MEG-228900	460	152	152
06-15-2014 9 820574	110300-REEVE STOR-PR363667	321	106	106
06-15-2014 9 820575	110300-REEVE STOR-PR363667	138	46	46
06-15-2014 9 820576	110300-REEVE STOR-PR363667	36	12	12
06-15-2014 9 820577	110300-REEVE STOR-PR363667	333	110	110
06-15-2014 9 820578	110300-REEVE STOR-PR363667	19	6	6
06-15-2014 9 820579	110300-REEVE STOR-PR363667	13	4	4
06-15-2014 9 820580	110300-REEVE STOR-PR363667	59	19	19
06-15-2014 9 820581	110300-REEVE STOR-PR363667	48	16	16
06-15-2014 9 820582	110300-REEVE STOR-PR363667	67	22	22
06-15-2014 9 820583	110300-REEVE STOR-PR363667	159	52	52
06-15-2014 9 820584	110300-REEVE STOR-PR363667	27	9	9
06-15-2014 9 820585	110300-REEVE STOR-PR363667	447	148	148
06-15-2014 9 820586	110300-REEVE STOR-PR363667	333	110	110
06-15-2014 9 820587	110300-REEVE STOR-PR363667	23	7	7
06-15-2014 9 820588	110300-REEVE STOR-PR363667	173	57	57
06-15-2014 9 820589	110300-REEVE STOR-PR363667	112	37	37
06-15-2014 9 820590	110300-REEVE STOR-PR363667	213	70	70
06-15-2014 9 820591	110300-REEVE STOR-PR363667	388	128	128
06-15-2014 9 820592	110300-REEVE STOR-PR363667	63	21	21
06-15-2014 9 820593	110300-REEVE STOR-PR363667	72	24	24
06-15-2014 9 820594	110300-REEVE STOR-PR363667	34	11	11
06-15-2014 9 820595	110300-REEVE STOR-PR363667	13	4	4
06-15-2014 9 820596	110300-REEVE STOR-PR363667	25	8	8
06-15-2014 9 820597	110300-REEVE STOR-PR363667	491	162	162
06-15-2014 9 820598	110300-REEVE STOR-PR363667	518	171	171
06-15-2014 9 820599	110300-REEVE STOR-PR363668	332	110	110
06-15-2014 9 820600	110300-REEVE STOR-PR363668	52	17	17
06-15-2014 9 820601	110300-REEVE STOR-PR363668	114	38	38
06-15-2014 9 820602	110300-REEVE STOR-PR363668	14	4	4
06-15-2014 9 820603	110300-REEVE STOR-PR363668	122	40	40
06-15-2014 9 820604	110300-REEVE STOR-PR363668	56	19	19
06-15-2014 9 820605	110300-REEVE STOR-PR363668	92	30	30
06-15-2014 9 820614	110304-IGS STORE-092476	142	47	47
06-15-2014 9 820615	110304-IGS STORE-092477	1,646	543	543
06-15-2014 9 820616	110304-IGS STORE-092477	844	279	279
06-15-2014 9 820617	110304-IGS STORE-092477	323	107	107
06-15-2014 9 820618	110304-IGS STORE-092477	442	146	146
06-15-2014 9 820619	110304-IGS STORE-092477	2,645	873	873
06-15-2014 9 820620	110304-IGS STORE-092477	1,997	659	659
06-15-2014 9 820664	201187-SAMA PLAST-112746	108	36	36
06-15-2014 9 820707	101506-WIRE WELD,-0043045-IN	80	26	26
06-15-2014 9 820708	101506-WIRE WELD,-0043045-IN	48	16	. 16
06-15-2014 9 820709	101506-WIRE WELD,-0043045-IN	400	132	132
06-15-2014 9 820710	101506-WIRE WELD,-0043045-IN	96	32	32

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06-15-2014 9 820711	101506-WIRE WELD,-0043045-IN	60	20	20
	101506-WIRE WELD,-0043045-IN	340	112	112
00-13-2014 3 020712	101506-WIRE WELD,-0043045-IN	140	46	46
06-15-2014 9 820713	101506-WIRE WELD,-0043045-IN	26	9	9
06-15-2014 9 820714	101506-WIRE WELD,-0043045-IN	1,008	333	333
06-15-2014 9 820715		86	28	28
06-15-2014 9 820716	101506-WIRE WELD,-0043045-IN	140	46	46
06-15-2014 9 820717	101506-WIRE WELD,-0043045-IN	90	30	30
06-15-2014 9 820718	101506-WIRE WELD,-0043045-ÏN	47	16	16
06-15-2014 9 820719	101506-WIRE WELD,-0043045-IN	42	14	14
06-15-2014 9 820720	101506-WIRE WELD,-0043045-IN	<del></del>		
06-15-2014 9 820721	101506-WIRE WELD,-0043045-IN	13	226	226
06-15-2014 9 820722	101506-WIRE WELD,-0043045-IN	684	226	226
06-15-2014 9 820723	101506-WIRE WELD,-0043045-IN	48	16	16
06-15-2014 9 820741	102572-MARLITE-647120	325	107	107
06-15-2014 9 820742	102572-MARLITE-647122	141	47	47
06-15-2014 9 820743	102572-MARLITE-647122	162	53	53
06-15-2014 9 820744	102572-MARLITE-647122	505	167	167
06-15-2014 9 820761	102970-MADIX INC90637874	39	13	13
06-15-2014 9 820762	102970-MADIX INC90637874	137	45	45
06-15-2014 9 820763	102970-MADIX INC90637874	69	23	23
06-15-2014 9 820764	102970-MADIX INC90637874	337	111	111
06-15-2014 9 820765	102970-MADIX INC90637874	149	49	49
06-15-2014 9 820766	102970-MADIX INC90637874	231	76	76
06-15-2014 9 820767	102970-MADIX INC90637874	89	29	29
06-15-2014 9 820768	102970-MADIX INC90637874	232	77	77
06-15-2014 9 820769	102970-MADIX INC90637874	57	19	19
06-15-2014 9 820770	102970-MADIX INC90637874	156	51	51
06-15-2014 9 820771	102970-MADIX INC90637874	60	20	20
06-15-2014 9 820801	110304-IGS STORE-092607	678	224	224
06-15-2014 9 820802	110304-IGS STORE-092608	107	35	35
06-15-2014 9 820803	110304-IGS STORE-092608	487	161	161
06-15-2014 9 820804	110304-IGS STORE-092608	149	49	49
06-15-2014 9 820805	110304-IGS STORE-092608	205	68	68
06-15-2014 9 820806	110304-IGS STORE-092608	205	68	68
06-15-2014 9 820807	110304-IGS STORE-092608	67	22	22
06-15-2014 9 820808	110304-IGS STORE-092608	150	49	49
06-15-2014 9 820823	105762-FUNDER AME-154079	124	41	41
06-15-2014 9 820824	105762-FUNDER AME-154079	241	79	79
06-15-2014 9 821185	110304-IGS STORE-092606	3,968	1,309	1,309
06-15-2014 9 821341	101506-WIRE WELD,-0043228-IN	24	8	8
06-15-2014 9 821342	101506-WIRE WELD,-0043228-IN	104	34	34
06-15-2014 9 821343	101506-WIRE WELD,-0043228-IN	78	26	26
06-15-2014 9 821344	101506-WIRE WELD,-0043228-IN	494	163	163
06-15-2014 9 821345	101506-WIRE WELD,-0043228-IN	9	3	3
	101506-WIRE WELD,-0043228-IN	. 181	60	60
	101506-WIRE WELD,-0043228-IN	1,411	466	466
06-15-2014 9 821347	101506-WIRE WELD,-0043228-IN	474	156	156
06-15-2014 9 821348	101506-WIRE WELD,-0043228-IN	18	6	6
06-15-2014 9 821349	101506-WIRE WELD,-0043228-IN	98	32	32
06-15-2014 9 821350		98 61	20	20
06-15-2014 9 821351	101506-WIRE WELD,-0043228-IN			88
06-15-2014 9 821352	101506-WIRE WELD,-0043228-IN	265	88	00

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06-15-2014 9 821353	101506-WIRE WELD,-0043228-IN	. 270	89	89
06-15-2014 9 821354	101506-WIRE WELD,-0043228-IN	132	43	· 43
06-15-2014 9 821355	101506-WIRE WELD,-0043228-IN	15	5	5
06-15-2014 9 821356	101506-WIRE WELD,-0043228-IN	207	68	68
06-15-2014 9 821357	101506-WIRE WELD,-0043228-IN	37	12	12
06-15-2014 9 821358	101506-WIRE WELD,-0043228-IN	111	37	37
06-15-2014 9 821359	101506-WIRE WELD,-0043229-IN	94	31	31
06-15-2014 9 821360	101506-WIRE WELD,-0043229-IN	288	95	95
06-15-2014 9 821361	101506-WIRE WELD,-0043229-IN	160	53	53
06-15-2014 9 821362	101506-WIRE WELD,-0043229-IN	308	102	102
06-15-2014 9 821363	101506-WIRE WELD,-0043229-IN	64	21	21
06-15-2014 9 821364	101506-WIRE WELD,-0043229-IN	105	35	35
06-15-2014 9 821406	110304-IGS STORE-092580	267	88	88
06-15-2014 9 821407	110304-IGS STORE-092580	280	92	92
06-15-2014 9 821447	102572-MARLITE-647371	946	312	312
06-15-2014 9 821448	102572-MARLITE-647372	153	51	51
06-15-2014 9 821449	102572-MARLITE-647372	72	24	24
06-15-2014 9 821450	102572-MARLITE-647372	479	158	158
06-15-2014 9 821451	102572-MARLITE-647372	828	273	273
06-15-2014 9 821611	110304-IGS STORE-092774	51	17	17
06-15-2014 9 821612	110304-IGS STORE-092774	190	63	63
06-15-2014 9 821613	110304-IGS STORE-092774	521	172	172
06-15-2014 9 821614	110304-IGS STORE-092774	270	89	89
06-15-2014 9 821615	110304-IGS STORE-092774	245	81	81
06-15-2014 9 821616	110304-IGS STORE-092774	36	12	12
06-15-2014 9 821617	110304-IGS STORE-092774	994	328	328
06-15-2014 9 821618	110304-IGS STORE-092774	221	73	73
06-15-2014 9 821619	110304-IGS STORE-092774	1,025	338	338
06-15-2014 9 821620	110304-IGS STORE-092774	531	175	175
06-15-2014 9 821621	110304-IGS STORE-092774	615	203	203
06-15-2014 9 821622	110304-IGS STORE-092774	325	107	107
06-15-2014 9 821623	110304-IGS STORE-092774	313	103	103
06-15-2014 9 821624	110304-IGS STORE-092774	1,254	414	414
06-15-2014 9 821625	110304-IGS STORE-092774	567	187	187
06-15-2014 9 821626	110304-IGS STORE-092774	344	114	114
06-15-2014 9 821627	110304-IGS STORE-092774	543	179	179
06-15-2014 9 822182	110334-SCHWARZ SU-WT19785401	153	50	50
06-15-2014 9 822183	110334-SCHWARZ SU-WT19785401	342	113	113
06-15-2014 9 823672	110334-SCHWARZ SU-WT19785401	142	47	47
07-15-2014 9 826096	101506-WIRE WELD,-0043257-IN	136	45	45
07-15-2014 9 826097	101506-WIRE WELD,-0043257-IN	13	4	4
07-15-2014 9 826098	101506-WIRE WELD,-0043257-IN	60	20	20
07-15-2014 9 826099	101506-WIRE WELD,-0043257-IN	7	2	2
07-15-2014 9 826100	101506-WIRE WELD,-0043257-IN	91	- 30	30
07-15-2014 9 826101	101506-WIRE WELD,-0043258-IN	184	61	61
07-15-2014 9 826102	101506-WIRE WELD,-0043258-IN	134	44	44
07-15-2014 9 826103	101506-WIRE WELD,-0043258-IN	114	38	. 38
07-15-2014 9 826104 07-15-2014 9 826104	101506-WIRE WELD,-0043258-IN	456	150	150
07-15-2014 9 826105	101506-WIRE WELD,-0043258-IN	139	46	46
07-15-2014 9 826106	101506-WIRE WELD,-0043258-IN	75	25	25
	101506-WIRE WELD,-0043258-IN	98	32	32
07-15-2014 9 826107	[01300-WIRE WELD,-0043230-114	70	J.L.	<u> </u>

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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07 <u>-15-2014 9</u>		101506-WIRE WELD,-0043304-IN	16	5	<u> </u>
07-15-2014 9	826140	101506-WIRE WELD,-0043304-IN	136	45	45
07-15-2014 9	826141	101506-WIRE WELD,-0043304-IN	4	l	1
07 <u>-15-2014 9</u>	826142	101506-WTRE WELD,-0043304-IN	750	248	248
07-15-2014 9	826143	101506-WIRE WELD,-0043304-IN	245	81	81
07-15-2014 9	826144	101506-WIRE WELD,-0043304-IN	830	274	274
07-15-2014 9	826145	101506-WIRE WELD,-0043304-IN	178	59	59
07-15-2014 9	826146	101506-WIRE WELD,-0043304-IN	20	6	6
07-15-2014 9	826147	101506-WIRE WELD,-0043304-IN	61	20	20
07-15-2014 9	826148	101506-WIRE WELD,-0043304-IN	84	28	28
07-15-2014 9	826149	101506-WIRE WELD,-0043304-IN	720	238	238
07-15-2014 9	826150	101506-WIRE WELD,-0043304-IN	108	36	36
07-15-2014 9	826151	101506-WIRE WELD,-0043304-IN	40	13	13
07-15-2014 9	826152	101506-WIRE WELD,-0043304-IN	12	4	4
07-15-2014 9	826153	101506-WIRE WELD,-0043304-IN	30	10	10
07-15-2014 9	826154	101506-WIRE WELD,-0043304-IN	256	84	84
07-15-2014 9	826155	101506-WIRE WELD,-0043304-IN	41	13	13
07-15-2014 9	826156	101506-WIRE WELD,-0043305-IN	56	18	18
07-15-2014 9	826157	101506-WIRE WELD,-0043305-IN	952	314	314
07-15-2014 9	826158	101506-WIRE WELD,-0043305-IN	664	219	219
07-15-2014 9	826159	101506-WIRE WELD,-0043305-IN	178	59	59
07-15-2014 9	826160	101506-WIRE WELD,-0043305-IN	176	58	58
07-15-2014 9	826161	101506-WIRE WELD,-0043305-IN	72	24	24
07-15-2014 9	826162	101506-WIRE WELD,-0043305-IN	17	6	6
07-15-2014 9	826163	101506-WIRE WELD,-0043305-IN	64	21	21
07-15-2014 9	826193	102572-MARLITE-647366	137	45	45
07-15-2014 9	826194	102572-MARLITE-647366	158	52	52
07-15-2014 9	826195	102572-MARLITE-647409	34	11	11
07-15-2014 9	826196	102572-MARLITE-647409	137	45	45
07-15-2014 9	826197	102572-MARLITE-647409	976	322	322
07-15-2014 9	826198	102572-MARLITE-647409	847	280	280
07-15-2014 9	826199	102572-MARLITE-647409	135	45	45
07-15-2014 9	826217	102970-MADIX INC90638255	76	25	25
07-15-2014 9	826218	102970-MADIX INC90638255	102	34	34
07-15-2014 9	826219	102970-MADIX INC90638255	17	6	6
07-15-2014 9	826220	102970-MADIX INC90638256	33	11	11
07-15-2014 9	826221	102970-MADIX INC90638256	16	5	5
07-15-2014 9	826222	102970-MADIX INC90638256	30	10	10
07-15-2014 9	826223	102970-MADIX INC90638256	1,013	334	334
07-15-2014 9	826224	102970-MADIX INC90638256	405	134	134
07-15-2014 9	826225	102970-MADIX INC90638256	644	212	212
07-15-2014 9	826226	102970-MADIX INC90638256	531	175	175
07-15-2014 9	826227	102970-MADIX INC90638256	1,088	359	359
07-15-2014 9	826228	102970-MADIX INC90638256	264	87	87
07-15-2014 9	826229	102970-MADIX INC90638256	191	63	63
07-15-2014 9	826230	102970-MADIX INC90638256	251	83	83
07-15-2014 9	826298	102970-MADIX INC90641025	324	107	107
07-15-2014 9	826299	102970-MADIX INC90641025	416	137	137
07-15-2014 9	826300	102970-MADIX INC90641025	221	73	73
07-15-2014 9	826301	102970-MADIX INC90641025	453	. 150	150
07-15-2014 9	826302	102970-MADIX INC,-90642176	85	28	28

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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		0.1	**	7.0
07-15-2014 9 826303	102970-MADIX INC90642176	91	30	30
07-15-2014 9 826304	102970-MADIX INC90642176	169 · ·	56	56
07-15-2014 9 826305	102970-MADIX INC90642176	29	9	9
07 <u>-15-2014 9 826306</u>	102970-MADIX INC90642176	241	80	80
07-15-2014 9 826307	102970-MADIX INC90642176	73	24	24
07-15-2014 9 826308	102970-MADIX INC90642176	74	25	25
07-15-2014 9 826309	102970-MADIX INC90642176	116	38	38
07-15-2014 9 826310	102970-MADIX INC90642176	116	38	38
07-15-2014 9 826311	102970-MADIX INC90642176	30	10	10
07-15-2014 9 826312	102970-MADIX INC90642176	11	4	4
07-15-2014 9 826313	102970-MADIX INC90642176	73	24	24
07-15-2014 9 826314	102970-MADIX INC90642176	66	22	22
07-15-2014 9 826315	102970-MADIX INC90642176	145	48	48
07-15-2014 9 826319	105762-FUNDER AME-154442	327	108	108
07-15-2014 9 826320	105762-FUNDER AME-154442	1,732	572	572
07-15-2014 9 826383	110304-IGS STORE-092800	63	21	21
07-15-2014 9 826384	110304-IGS STORE-092800	48	16	16
07-15-2014 9 826385	110304-IGS STORE-092800	1,398	461	461
07-15-2014 9 826386	110304-IGS STORE-092801	222	73	73
07-15-2014 9 826477	101506-WIRE WELD,-0043362-IN	114	38	38
07-15-2014 9 826478	101506-WIRE WELD,-0043362-IN	456	150	150
07-15-2014 9 826479	101506-WIRE WELD,-0043362-IN	68	23	23
07-15-2014 9 826480	101506-WTRE WELD,-0043362-IN	71	23	23
07-15-2014 9 826481	101506-WIRE WELD,-0043362-IN	139	46	46
07-15-2014 9 826482	101506-WIRE WELD,-0043363-IN	262	86	86
07-15-2014 9 826483	101506-WIRE WELD,-0043363-IN	185	61	61
07-15-2014 9 826484	101506-WIRE WELD,-0043363-IN	109	36	36
07-15-2014 9 826485	101506-WIRE WELD,-0043363-IN	176	58	58
07-15-2014 9 826486	101506-WIRE WELD,-0043364-IN	112	37	37
07-15-2014 9 826487	101506-WIRE WELD,-0043364-IN	889	293	293
07-15-2014 9 826488	101506-WIRE WELD,-0043364-IN	1,245	411	411
07-15-2014 9 826489	101506-WIRE WELD,-0043364-IN	415	137	137
07-15-2014 9 826490	101506-WIRE WELD,-0043364-IN	18	6	6
07-15-2014 9 826491	101506-WIRE WELD,-0043364-IN	20	6	6
07-15-2014 9 826492	101506-WIRE WELD,-0043364-IN	286	94	94
07-15-2014 9 826493	101506-WIRE WELD,-0043364-IN	82	27	27
07-15-2014 9 826494	101506-WIRE WELD,-0043364-IN	49	16	16
07-15-2014 9 826495	101506-WIRE WELD,-0043364-IN	114	38	38
07-15-2014 9 826501	102572-MARLITE-647523	720	237	237
07-15-2014 9 826502	102572-MARLITE-647523	101	33	33
07-15-2014 9 826503	102572-MARLITE-647523	219	72	72
07-15-2014 9 826504	102572-MARLITE-647524	125	41	41
07-15-2014 9 826505	102572-MARLITE-647524	163	54	54
07-15-2014 9 826506	102572-MARLITE-647524	121	40	40
07-15-2014 9 826507	102572-MARLITE-647544	555	183	183
07-15-2014 9 826508	102572-MARLITE-647545	360	119	119
07-15-2014 9 826509	102572-MARLITE-647545	378	125	125
07-15-2014 9 826510	102572-MARLITE-647545	382	126	126
07-15-2014 9 826511	102572-MARLITE-647545	328	108	108
07-15-2014 9 826512	102572-MARLITE-647545	2,208	729	729
07-15-2014 9 826513	102572-MARLITE-647546	34	11	11
U(*1J*2U14 7 02UJ1J	TULUTA-WINNELLE-UTTUTU		4.1	

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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07-15-2014 9	826514	102572-MARLITE-647546	273	90	. 90
07-15-2014 9		102572-MARLITE-647546	651	215	- 215
07-15-2014 9	826516	102572-MARLITE-647546	555	183	183
07-15-2014 9	826546	105762-FUNDER AME-154485	265	87	87
07-15-2014 9	826547	105762-FUNDER AME-154486	1,744	576	576
07-15-2014 9	826548	105762-FUNDER AME-154488	202	67	67
07-15-2014 9	826549	105762-FUNDER AME-154489	414	137	137
07-15-2014 9	826550	105762-FUNDER AME-154623	1,744	576	576
07-15-2014 9	826551	105762-FUNDER AME-154623	19	6	6
07-15-2014 9	826552	105762-FUNDER AME-154624	317	105	105
07-15-2014 9	826553	105762-FUNDER AME-154624	347	115	115
07-15-2014 9	826554	105762-FUNDER AME-154625	183	60	60
07-15-2014 9	826559	110304-IGS STORE-092864	16	5	5
07-15-2014 9	826560	110304-IGS STORE-092864	6,052	1,997	1,997
07-15-2014 9	826561	110304-IGS STORE-092864	2,760	911	911
07-15-2014 9	826562	110304-IGS STORE-092865	159	52	52
07-15-2014 9	826563	110304-IGS STORE-092900	150	49	49
07-15-2014 9	826628	102970-MADIX INC90642383	47	15	15
07-15-2014 9	826629	102970-MADIX INC90642383	30	10	10
07-15-2014 9	826630	102970-MADIX INC90642383	18	6	6
07-15-2014 9	826631	102970-MADIX INC90642383	422	139	139
07-15-2014 9	826632	102970-MADIX INC90642383	405	134	134
07-15-2014 9	826633	102970-MADIX INC90642383	429	142	142
07-15-2014 9	826634	102970-MADIX INC90642383	38	12	12
07-15-2014 9	826635	102970-MADIX INC90642383	l <b>1</b>	4	4
07-15-2014 9	826636	102970-MADIX INC90642383	33	11	11
07-15-2014 9	826637	102970-MADIX INC90642383	221	73	73
07-15-2014 9	826638	102970-MADIX INC90642383	906	299	299
07-15-2014 9	826664	102970-MADIX INC90641983	31	10	10
07-15-2014 9	826665	102970-MADIX INC90641983	16	5	5
07-15-2014 9	826666	102970-MADIX INC90641983	17	5	5
07-15-2014 9	826667	102970-MADIX INC90641983	7	2	2
07-15-2014 9	826668	110304-IGS STORE-092819	408	135	135
07-15-2014 9	826721	101506-WIRE WELD,-0043412-IN	150	49	49
07-15-2014 9	826722	101506-WIRE WELD,-0043412-IN	17	6	6
07-15-2014 9	826723	101506-WIRE WELD,-0043412-IN	228	75	75
07-15-2014 9	826724	101506-WIRE WELD,-0043412-IN	760	251	251
07-15-2014 9	826725	101506-WIRE WELD,-0043412-IN	88	29	29
07-15-2014 9	826726	101506-WIRE WELD,-0043412-IN	139	46	46
07-15-2014 9	826727	101506-WIRE WELD,-0043412-IN	230	76	76
07-15-2014 9	826728	101506-WIRE WELD,-0043412-IN	36	12	12
07-15-2014 9	826729	101506-WIRE WELD,-0043412-IN	132	44	44
07-15-2014 9	826730	101506-WIRE WELD,-0043413-IN	114	38	38
07-15-2014 9	826731	101506-WIRE WELD,-0043413-IN	304	100	100
07-15-2014 9	826732	101506-WIRE WELD,-0043413-IN	- 58	19	19
07-15-2014 9	826733	101506-WIRE WELD,-0043413-IN	80	26	26
07-15-2014 9	826734	101506-WIRE WELD,-0043413-IN	18	6	. 6
07-15-2014 9	826735	101506-WIRE WELD,-0043413-IN	100	33	33
07-15-2014 9	826736	101506-WIRE WELD,-0043413-IN	126	42	42
07-15-2014 9	826737	101506-WIRE WELD,-0043413-IN	11	4	4
07-15-2014 9	826742	102572-MARLITE-647596	81	27	27
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<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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7-15-2014 9 826980 102970-MADIX INC90644717 124 41 41 41 71-15-2014 9 826982 102970-MADIX INC90644717 156 51 51 51 51 51 51-15-15 51 51 51 51 51 51 51 51 51 51 51 51 5	07-15-2014 9	826743	102572-MARLITE-647596	143	47	47
			102970-MADIX INC90644717	124	41	41
07-15-2014 9 826982 102970-MADIX INC90644717 44 15 15 15 15 15 15 15 15 15 15 15 15 15	07-15-2014 9	826981	102970-MADIX INC90644717	412	136	136
	***************************************		102970-MADIX INC90644717	156	51	51
07-15-2014 9 826985   102970-MADIX INC90644717   \$81   192   192   07-15-2014 9 826985   102970-MADIX INC90644717   110   36   36   36   36   36   36   36   3			102970-MADIX INC90644717	44	15	15
07-15-2014 9 826985   102970-MADIX INC-90644717   \$4   18   18   17-15-2014 9 826986   102970-MADIX INC-90644717   110   36   36   36   36   37-15-2014 9 827009   105762-FUNDER AME-154802   731   24			102970-MADIX INC90644717	581	192	192
07-15-2014 9   827059   102970-MADIX INC90644717   110   36   36   07-15-2014 9   827009   105762-FUNDER AME-154802   731   241   241   241   27-15-2014 9   827059   101506-WIRE WELD,-0043306-IN   490   162		826985	102970-MADIX INC90644717	54	18	18
			102970-MADIX INC90644717	110	36	36
07-15-2014 9 827089 101506-WIRE WELD_0043306-IN 252 83 83 07-15-2014 9 827060 101506-WIRE WELD_0043306-IN 252 83 83 07-15-2014 9 827060 101506-WIRE WELD_0043306-IN 252 83 83 07-15-2014 9 827060 101506-WIRE WELD_0043306-IN 308 102 102 102 105-15-2014 9 827062 101506-WIRE WELD_0043306-IN 308 102 102 102 105-15-2014 9 827063 101506-WIRE WELD_0043306-IN 164 54 54 18 18 18 18 15-15-2014 9 827063 101506-WIRE WELD_0043306-IN 164 54 54 18 18 18 18 18 18 18 18 18 18 18 18 18		<del></del>	105762-FUNDER AME-154801	337	111	111
101506-WIRE WELD,0043306-IN   252   83   83   83   83   83   83   83   8	***************************************		105762-FUNDER AME-154802	731	241	241
07-15-2014         9         827060         101506-WIRE WELD,0043306-IN         252         83         83           07-15-2014         9         827062         101506-WIRE WELD,0043306-IN         54         18         102           07-15-2014         9         827062         101506-WIRE WELD,0043306-IN         54         18         108           07-15-2014         9         827071         101506-WIRE WELD,0043336-IN         104         54         54           07-15-2014         9         827072         101506-WIRE WELD,004343-IN         64         21         21           07-15-2014         9         827085         101506-WIRE WELD,0043446-IN         33         11         11           07-15-2014         9         827086         101506-WIRE WELD,0043446-IN         68         22         22         22         22         22         27         27-15-2014         9         827086         101506-WIRE WELD,0043446-IN         160         53         53         33         11         11         11         11         11         11         11         11         11         12         16         6         6         77-15-2014         9         827087         101506-WIRE WELD,0043446-IN         18         6 </td <td></td> <td></td> <td>101506-WIRE WELD,-0043306-IN</td> <td>490</td> <td>162</td> <td>162</td>			101506-WIRE WELD,-0043306-IN	490	162	162
07-15-2014         9         827061         101506-WIRE WELD,0043306-IN         308         102         102           07-15-2014         9         827062         101506-WIRE WELD,0043306-IN         164         54         54           07-15-2014         9         827071         101506-WIRE WELD,0043433-IN         308         102         102           07-15-2014         9         827072         101506-WIRE WELD,0043433-IN         64         21         21           07-15-2014         9         827085         101506-WIRE WELD,0043446-IN         33         11         11           07-15-2014         9         827086         101506-WIRE WELD,0043446-IN         68         22         22           07-15-2014         9         827087         101506-WIRE WELD,0043446-IN         160         53         53           07-15-2014         9         827088         101506-WIRE WELD,0043446-IN         18         6         6           07-15-2014         9         827099         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827090         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827091			101506-WIRE WELD,-0043306-IN	252	83	83
07-15-2014         9         827062         101506-WIRE WELD,0043306-IN         54         18         18           07-15-2014         9         827071         101506-WIRE WELD,004333-IN         308         102         102           07-15-2014         9         827072         101506-WIRE WELD,0043431-IN         308         102         102           07-15-2014         9         827085         101506-WIRE WELD,0043446-IN         33         11         11           07-15-2014         9         827086         101506-WIRE WELD,0043446-IN         38         11         11           07-15-2014         9         827087         101506-WIRE WELD,0043446-IN         160         53         53           07-15-2014         9         827088         101506-WIRE WELD,0043446-IN         18         6         6           07-15-2014         9         827089         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827091         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827091         101506-WIRE WELD,0043446-IN         26         8         8           07-15-2014         9         827091         1015		827061	101506-WIRE WELD,-0043306-IN	308	102	102
07-15-2014         9         827063         101506-WIRE WELD,0043305-IN         308         102         102           07-15-2014         9         827072         101506-WIRE WELD,0043433-IN         308         102         212           07-15-2014         9         827085         101506-WIRE WELD,0043433-IN         64         21         21           07-15-2014         9         827085         101506-WIRE WELD,0043446-IN         33         11         11           07-15-2014         9         827087         101506-WIRE WELD,0043446-IN         68         22         22           07-15-2014         9         827087         101506-WIRE WELD,0043446-IN         160         53         53           07-15-2014         9         827088         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827090         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827091         101506-WIRE WELD,0043446-IN         20         73         73           07-15-2014         9         827091         101506-WIRE WELD,0043446-IN         5         1         1           07-15-2014         9         827093         10		<del> </del>	101506-WIRE WELD,-0043306-IN	54	18	18
07-15-2014         9         827071         101506-WIRE WELD,0043433-IN         64         21         21           07-15-2014         9         827085         101506-WIRE WELD,0043446-IN         33         11         11           07-15-2014         9         827086         101506-WIRE WELD,0043446-IN         68         22         22           07-15-2014         9         827087         101506-WIRE WELD,0043446-IN         160         53         53           07-15-2014         9         827088         101506-WIRE WELD,0043446-IN         18         6         6           07-15-2014         9         827089         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827089         101506-WIRE WELD,0043446-IN         19         6         6           07-15-2014         9         827091         101506-WIRE WELD,0043446-IN         20         73         73           07-15-2014         9         827091         101506-WIRE WELD,0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD,0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE W			101506-WIRE WELD,-0043306-IN	164	54	54
107-15-2014 9 827072			101506-WIRE WELD,-0043433-IN	308	102	102
07-15-2014 9 827085   101506-WIRE WELD_0043446-IN   68   22   22   22   27   27   27   27   2	***************************************			64	21	21
07-15-2014         9         827086         101506-WIRE WELD0043446-IN         68         22         22           07-15-2014         9         827088         101506-WIRE WELD0043446-IN         160         53         53           07-15-2014         9         827089         101506-WIRE WELD0043446-IN         19         6         6           07-15-2014         9         827090         101506-WIRE WELD0043446-IN         220         73         73           07-15-2014         9         827091         101506-WIRE WELD0043446-IN         220         73         73           07-15-2014         9         827092         101506-WIRE WELD0043446-IN         5         1         1           07-15-2014         9         827092         101506-WIRE WELD0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD0043446-IN         6         2         2         2           07-15-2014         9         827095         101506-WIRE WELD0043446-IN         9         3         3         3           07-15-2014         9         827095         101506-WIRE WELD0043446-IN         5         1         1         1         1         1         1			101506-WIRE WELD,-0043446-IN	33	11	11
07-15-2014         9         827087         101506-WIRE WELD,-0043446-IN         160         53         53           07-15-2014         9         827089         101506-WIRE WELD,-0043446-IN         18         6         6           07-15-2014         9         827090         101506-WIRE WELD,-0043446-IN         20         73         73           07-15-2014         9         827090         101506-WIRE WELD,-0043446-IN         261         86         86           07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         261         86         86           07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827104         102572-MARLITE-647121         63         21         21           07-15-2014         9         827104         102572-MAR		827086	101506-WIRE WELD,-0043446-IN	68	22	22
07-15-2014         9         827088         101506-WIRE WELD,-0043446-IN         18         6         6           07-15-2014         9         827089         101506-WIRE WELD,-0043446-IN         19         6         6           07-15-2014         9         827090         101506-WIRE WELD,-0043446-IN         220         73         73           07-15-2014         9         827091         101506-WIRE WELD,-0043446-IN         261         86         86           07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827094         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827105         102572-MARLITE-647121         63         21         21           07-15-2014         9         827106         102572-MARLITE-647651         63         21         21           07-15-2014         9         827107         102572-MARLITE-64768	· · · · · · · · · · · · · · · · · · ·			160	53	53
07-15-2014         9         827089         101506-WIRE WELD,-0043446-IN         19         6         6           07-15-2014         9         827090         101506-WIRE WELD,-0043446-IN         220         73         73           07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD,-0043486-IN         551         182         182           07-15-2014         9         827104         102572-MARLITE-647521         63         21         21           07-15-2014         9         827105         102572-MARLITE-647657         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-6476			101506-WIRE WELD,-0043446-IN	18	6	6
07-15-2014         9         827090         101506-WIRE WELD,-0043446-IN         220         73         73           07-15-2014         9         827091         101506-WIRE WELD,-0043446-IN         261         86         86           07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827094         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827104         102572-MARLITE-647521         63         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647557         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681 </td <td></td> <td></td> <td>101506-WIRE WELD,-0043446-IN</td> <td>19</td> <td>6</td> <td>6</td>			101506-WIRE WELD,-0043446-IN	19	6	6
07-15-2014         9         827091         101506-WIRE WELD,-0043446-IN         261         86         86           07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         5         1         1         1           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827104         102572-MARLITE-647121         63         21         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647651         163         54         54           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827101 <t< td=""><td>******</td><td></td><td>101506-WIRE WELD,-0043446-IN</td><td>220</td><td>73</td><td>73</td></t<>	******		101506-WIRE WELD,-0043446-IN	220	73	73
07-15-2014         9         827092         101506-WIRE WELD,-0043446-IN         5         1         1           07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827104         102572-MARLITE-647521         63         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647522         946         312         312           07-15-2014         9         827107         102572-MARLITE-647657         946         312         312           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827109         102572-MARLITE-647681         64         21         21           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647681 <td< td=""><td></td><td></td><td>101506-WIRE WELD,-0043446-IN</td><td>261</td><td>86</td><td>86</td></td<>			101506-WIRE WELD,-0043446-IN	261	86	86
07-15-2014         9         827093         101506-WIRE WELD,-0043446-IN         6         2         2           07-15-2014         9         827094         101506-WIRE WELD,-0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD,-0043446-IN         551         182         182           07-15-2014         9         827104         102572-MARLITE-647121         63         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647657         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827100         102572-MARLITE-647681         66         21         22           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647681			101506-WIRE WELD,-0043446-IN	5	1	<u> </u>
07-15-2014         9         827094         101506-WIRE WELD, 0043446-IN         9         3         3           07-15-2014         9         827095         101506-WIRE WELD, 0043486-IN         551         182         182           07-15-2014         9         827104         102572-MARLITE-647121         63         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647657         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827110         102572-MARLITE-647681         66         23         223           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647681         676         223         222           07-15-2014         9         827111         102572-MARLITE-647681			101506-WIRE WELD,-0043446-IN	6	2	2
07-15-2014         9         827095         101506-WIRE WELD,-0043486-IN         551         182         182           07-15-2014         9         827104         102572-MARLITE-647121         63         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647681         163         54         54           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827109         102572-MARLITE-647681         463         153         153           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647531         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487	***************************************		101506-WIRE WELD,-0043446-IN	9	3	3
07-15-2014         9         827104         102572-MARLITE-647121         63         21         21           07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         163         54         54           07-15-2014         9         827109         102572-MARLITE-647681         64         21         21           07-15-2014         9         827100         102572-MARLITE-647681         66         21         21           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         976         322         322           07-15-2014         9         827151         105762-FUNDER AME-15487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-15487         37			101506-WIRE WELD,-0043486-IN	551	182	182
07-15-2014         9         827105         102572-MARLITE-647522         946         312         312           07-15-2014         9         827106         102572-MARLITE-647657         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827109         102572-MARLITE-647681         66         21         21           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647681         676         223         222           07-15-2014         9         827112         102572-MARLITE-647681         676         223         222           07-15-2014         9         827151         102572-MARLITE-64753         976         322         322           07-15-2014         9         827151         102572-MARLITE-64753         977		827104	102572-MARLITE-647121	63	21	21
07-15-2014         9         827106         102572-MARLITE-647657         946         312         312           07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827109         102572-MARLITE-647681         463         153         153           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065		827105	102572-MARLITE-647522	946	312	312
07-15-2014         9         827107         102572-MARLITE-647681         163         54         54           07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827109         102572-MARLITE-647681         463         153         153           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-1GS STORE-093065         114         38         38           07-15-2014         9         827165         110304-1GS STORE-093065         1,517         501         501           07-15-2014         9         827166         110304-1GS STORE-093065 <td></td> <td></td> <td>102572-MARLITE-647657</td> <td>946</td> <td>312</td> <td>312</td>			102572-MARLITE-647657	946	312	312
07-15-2014         9         827108         102572-MARLITE-647681         64         21         21           07-15-2014         9         827109         102572-MARLITE-647681         463         153         153           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827167         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827168         110304-IGS STORE-093065 <td></td> <td></td> <td></td> <td>163</td> <td>54</td> <td>54</td>				163	54	54
07-15-2014         9         827109         102572-MARLITE-647681         463         153         153           07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065			102572-MARLITE-647681	64	21	21
07-15-2014         9         827110         102572-MARLITE-647681         676         223         223           07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-0930		<del></del>	102572-MARLITE-647681	463	153	153
07-15-2014         9         827111         102572-MARLITE-647753         976         322         322           07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827170         110304-IGS STORE-09			102572-MARLITE-647681	676	223	223
07-15-2014         9         827112         102572-MARLITE-647753         977         322         322           07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827174         110304-IGS STORE-09	***************************************		102572-MARLITE-647753	976	322	322
07-15-2014         9         827151         105762-FUNDER AME-154487         346         114         114           07-15-2014         9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-		827112	102572-MARLITE-647753	977	322	322
07-15-2014 9         827152         105762-FUNDER AME-154487         379         125         125           07-15-2014 9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014 9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014 9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014 9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014 9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014 9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014 9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014 9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014 9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014 9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014 9         827176         110304-IGS STORE-093091 <td></td> <td></td> <td>105762-FUNDER AME-154487</td> <td>346</td> <td>114</td> <td>114</td>			105762-FUNDER AME-154487	346	114	114
07-15-2014         9         827164         110304-IGS STORE-093065         114         38         38           07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827176         110304-IGS STORE-		827152	105762-FUNDER AME-154487	379	125	125
07-15-2014         9         827165         110304-IGS STORE-093065         93         31         31           07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS ST			110304-IGS STORE-093065	114	38	38
07-15-2014         9         827166         110304-IGS STORE-093065         1,517         501         501           07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205			110304-IGS STORE-093065	93	31	31
07-15-2014         9         827167         110304-IGS STORE-093065         174         58         58           07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205			110304-IGS STORE-093065	1,517	501	501
07-15-2014         9         827168         110304-IGS STORE-093065         413         136         136           07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205			110304-IGS STORE-093065	174	58	58
07-15-2014         9         827169         110304-IGS STORE-093065         307         101         101           07-15-2014         9         827170         110304-IGS STORE-093074         412         136         136           07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205			110304-IGS STORE-093065	413	136	136
07-15-2014     9     827170     110304-IGS STORE-093074     412     136     136       07-15-2014     9     827174     110304-IGS STORE-093090     300     99     99       07-15-2014     9     827175     110304-IGS STORE-093090     841     278     278       07-15-2014     9     827176     110304-IGS STORE-093091     1,879     620     620       07-15-2014     9     827177     110304-IGS STORE-093091     622     205     205			110304-IGS STORE-093065	307.	101	101
07-15-2014         9         827174         110304-IGS STORE-093090         300         99         99           07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205				412	136	136
07-15-2014         9         827175         110304-IGS STORE-093090         841         278         278           07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205			110304-IGS STORE-093090	300	99	99
07-15-2014         9         827176         110304-IGS STORE-093091         1,879         620         620           07-15-2014         9         827177         110304-IGS STORE-093091         622         205         205				841	278	278
07-15-2014 9 827177 110304-IGS STORE-093091 622 205 205				1,879	620	620
				622	205	205
			110304-IGS STORE-093092	7,487	2,471	2,471

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Account #:0006 1178 0057

07-15-2014 9 827179	110304-IGS STORE-093092	6,194	2,044	2,044
07-15-2014 9 827187	110304-IGS STORE-093142	196	65	65
07-15-2014 9 827188	110304-IGS STORE-093142	3,764	1,242	1,242
07-15-2014 9 827219	102970-MADIX INC90646155	1,045	345	345
07-15-2014 9 827220	102970-MADIX INC90646155	405	134	134
07-15-2014 9 827221	102970-MADIX INC90646155	660	218	218
07-15-2014 9 827222	102970-MADIX INC90646155	399	132	132
07-15-2014 9 827223	102970-MADIX INC90646155	816	269	269
07-15-2014 9 827281	105762-FUNDER AME-154942	30	10	10
07-15-2014 9 827282	105762-FUNDER AME-154942	76	25	25
07-15-2014 9 827351	101506-WIRE WELD,-0043525-IN	58	19	19
07-15-2014 9 827352	101506-WIRE WELD,-0043525-IN	240	79	79
07-15-2014 9 827353	101506-WIRE WELD,-0043525-IN	53	17	17
07-15-2014 9 827388	102572-MARLITE-647869	1,279	422	422
07-15-2014 9 827496	102970-MADIX INC90647810	465	153	153
07-15-2014 9 827497	102970-MADIX INC90647810	1,551	512	512
07-15-2014 9 827498	102970-MADIX INC90647811	53	18	18
07-15-2014 9 827499	102970-MADIX INC90647811	53	18	18
07-15-2014 9 827500	102970-MADIX INC90647811	104	34	34
07-15-2014 9 827541	110304-IGS STORE-093075	68	23	23
07-15-2014 9 827542	110304-IGS STORE-093075	215	71	71
07-15-2014 9 827543	110304-IGS STORE-093075	3,026	999	999
07-15-2014 9 827544	110304-IGS STORE-093075	3,144	1,038	1,038
07-15-2014 9 827545	110304-IGS STORE-093075	446	147	147
07-15-2014 9 827546	110304-IGS STORE-093075	1,113	367	367
07-15-2014 9 827547	110304-IGS STORE-093075	36	12	12
07-15-2014 9 827548	110304-IGS STORE-093075	2,727	900	900
07-15-2014 9 827549	110304-IGS STORE-093075	1,559	515	515
07-15-2014 9 827550	110304-IGS STORE-093075	16	5	5
07-15-2014 9 827551	110304-IGS STORE-093075	65	21	21
07-15-2014 9 827552	110304-IGS STORE-093075	4,673	1,542	1,542
07-15-2014 9 827553	110304-IG\$ STORE-093075	45	15	15
07-15-2014 9 827554	110304-IGS STORE-093075	215	71	71
07-15-2014 9 827555	110304-IGS STORE-093075	104	34	34
07-15-2014 9 827581	110304-IGS STORE-093446	101	33	33
07-15-2014 9 827582	110304-IGS STORE-093446	140	46	46
07-15-2014 9 827583	110304-IGS STORE-093446	130	43	43
07-15-2014 9 827584	110304-IGS STORE-093446	157	52	52
07-15-2014 9 827585	110304-IGS STORE-093446	1,335	440	440
07-15-2014 9 827586	110304-IGS STORE-093446	1,945	642	642
07-15-2014 9 827688	201739-K & A CRYL-050990	750	248	248
07-15-2014 9 827689	201739-K & A CRYL-050990	121	40	40
07-15-2014 9 827690	201739-K & A CRYL-050990	91	30	30
07-15-2014 9 827691	201739-K & A CRYL-050990	24	8	8
07-15-2014 9 827692	201739-K & A CRYL-050990	[4	5	5
07-15-2014 9 827693	201739-K & A CRYL-050990	40 .	13	13
07-15-2014 9 827694	201739-K & A CRYL-050990	476	157	157
07-15-2014 9 827695	201739-K & A CRYL-050990	119	39	39
07-15-2014 9 827696	201739-K & A CRYL-050990	89	29	29
07-15-2014 9 827697	201739-K & A CRYL-050990	202	67	67
07-15-2014 9 827698	201739-K & A CRYL-050990	229	76	76

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

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Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 186

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07-15-2014 9	827699	201739-K & A CRYL-050990	544	180	180
07-15-2014 9	827700	201739-K & A CRYL-050990	789	260	260
07-15-2014 9	827701	201739-K & A CRYL-050990	4,606	1,520	1,520
07-15-2014 9	827702	201739-K & A CRYL-050990	99	33	33
07-15-2014 9	827703	201739-K & A CRYL-050990	62	21	21
07-15-2014 9	827704	201739-K & A CRYL-050990	560	185	185
07-15-2014 9	827705	201739-K & A CRYL-050990	797	263	263
07-15-2014 9	827706	201739-K & A CRYL-050990	1,027	339	339
07-15-2014 9	827707	201739-K & A CRYL-050990	730	241	241
07-15-2014 9	827708	201739-K & A CRYL-050990	225	74	74
07-15-2014 9	827709	201739-K & A CRYL-050990	77	25	25
07-15-2014 9	827710	201739-K & A CRYL-050990	20	77	7
07-15-2014 9	827711	201739-K & A CRYL-050990	79	26	26
07-15-2014 9	827712	201739-K & A CRYL-050990	149	49	49
07-15-2014 9	827713	201739-K & A CRYL-050990	40	13	13
07-15-2014 9	827714	201739-K & A CRYL-050990	23	8	8
07-15-2014 9	827715	201739-K & A CRYL-050990	202	67	67
07-15-2014 9	827716	201739-K & A CRYL-050990	41	13	13
07-15-2014 9	829530	110304-IGS STORE-092774	644	212	212
07-15-2014 9	829556	110304-IGS STORE-092800	121	40	40
07-15-2014 9	829558	101506-WIRE WELD,-0043304-IN	282	93	93
07-15-2014 9	829559	101506-WIRE WELD,-0043305-IN	174	58	58
07-15-2014 9	829560	105762-FUNDER AME-154442	165	54	54
07-15-2014 9	829566	101506-WIRE WELD,-0043364-IN	258	85	85
07-15-2014 9	829567	105762-FUNDER AME-154486	140	46	46
07-15-2014 9	829568	101506-WIRE WELD,-0043258-IN	96	32	32
07-15-2014 9	829569	105762-FUNDER AME-154623	141	47	47
07-15-2014 9	829570	110304-IGS STORE-092864	706	233	233
07-15-2014 9	829607	101506-WIRE WELD,-0043412-IN	142	47	47
07-15-2014 9	829625	101506-WIRE WELD,-0043306-IN	101	33	33
07-15-2014 9	829632	110304-IGS STORE-093090	91	30	30
07-15-2014 9	829633	110304-IGS STORE-093091	200	66	66
08-15-2014 9	834637	INV-Pd 5 - LTL	10,455	3,450	3,450
08-15-2014 9	835856	110304-IGS STORE-093065	209	69	69
08-15-2014 9	835858	110304-IGS STORE-093075	1,396	461	461
08-15-2014 9	835862	110304-IGS STORE-093092	1,094	361	361
08-15-2014 9	835864	110304-IGS STORE-093142	317	105	105
08-15-2014 9	835874	110304-IGS STORE-093446	305	101	101
08-15-2014 9	835878	201739-K & A CRYL-050990	978	323	323
08-15-2014 9	835919	110304-IGS STORE-093509	405	134	134
08-15-2014 9	835920	110304-IGS STORE-093510	1,051	347	347
08-15-2014 9	836001	101506-WIRE WELD,-0043783-IN	1,820	601	601
08-15-2014 9	836005	201187-SAMA PLAST-113238	436	144	144
08-15-2014 9	836010	105762-FUNDER AME-155558	962	318	318
08-15-2014 9	836013	201187-SAMA PLAST-113214	355	117	117
08-15-2014 9	836046	110304-IGS STORE-093891	927	. 306	306
08-15-2014 9	836059	110304-IGS STORE-093964	83	27	27
08-15-2014 9	836397	110304-IGS STORE-093509	672	222	222
08-15-2014 9	836398	110304-IGS STORE-093509	356	117	117
08-15-2014 9	836399	110304-IGS STORE-093509	810	267	267
08-15-2014 9	836400	110304-IGS STORE-093509	995	328	328
JU-13-2014 7	UUTUU	110001-100 01 0400-07007			

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Account #:0006 1178 0057

08-15-2014 9 836401	110304-IGS STORE-093509	38	13	13
08-15-2014 9 836402	110304-IGS STORE-093509	185	61	61
08-15-2014 9 836403	110304-IGS STORE-093509	109	36	36
08-15-2014 9 836404	110304-IGS STORE-093509	700	231	231
08-15-2014 9 836405	110304-IGS STORE-093509	174	58	58
08-15-2014 9 836406	110304-IGS STORE-093509	252	83	83
08-15-2014 9 836407	110304-IGS STORE-093509	138	45	45
08-15-2014 9 836408	110304-IGS STORE-093509	154	51	51
08-15-2014 9 836409	110304-IGS STORE-093509	69	23	23
08-15-2014 9 836410	110304-IGS STORE-093509	267	88	88
08-15-2014 9 836411	110304-IGS STORE-093509	150	49	49
08-15-2014 9 836412	110304-IGS STORE-093510	9,883	3,261	3,261
08-15-2014 9 836413	110304-IGS STORE-093510	192	63	63
08-15-2014 9 836414	110304-IGS STORE-093510	196	65	65
08-15-2014 9 836415	110304-IGS STORE-093510	2,719	897	897
08-15-2014 9 836416	110304-IGS STORE-093510	145	48	48
08-15-2014 9 836851	110304-IGS STORE-093637	1,733	572	572
08-15-2014 9 837168	102572-MARLITE-382108	998	329	329
08-15-2014 9 837169	102572-MARLITE-382108	333	110	110
08-15-2014 9 837170	102572-MARLITE-382108	166	55	55
08-15-2014 9 837170 08-15-2014 9 837326	110300-REEVE STOR-PR365426	175	58	58
08-15-2014 9 837327 08-15-2014 9 837327	110300-REEVE STOR-PR365426	232	76	76
08-15-2014 9 837328 08-15-2014 9 837328	110300-REEVE STOR-PR365426	214	71	71
	110300-REEVE STOR-PR365426	66	22	22
	110300-REEVE STOR-PR365426	65	21	21
	110300-REEVE STOR-PR365426	273	90	90
	110300-REEVE STOR-PR365426	31	10	10
08-15-2014 9 837332	110300-REEVE STOR-PR365426	529	175	175
08-15-2014 9 837333	110304-IGS STORE-093889	42	14	1/3
08-15-2014 9 837369	110304-IGS STORE-093889	145	48	48
08-15-2014 9 837370	201187-SAMA PLAST-113214	3	1	1
08-15-2014 9 837375	201187-SAMA PLAST-113214	219	72	72
08-15-2014 9 837376	201187-SAMA PLAST-113214	35	12	12
08-15-2014 9 837377	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	63	21	21
08-15-2014 9 837378 08-15-2014 9 837379	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	135	44	44
	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	1,344	444	444
08-15-2014 9 837380	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	696	230	230
08-15-2014 9 837381 08-15-2014 9 837382	201187-SAMA PLAST-113214	386	127	127
	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	196	65	65
08-15-2014 9 837383	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	99	33	33
08-15-2014 9 837384	201187-SAMA PLAST-113214	54	18	18
08-15-2014 9 837385	201187-SAMA PLAST-113214 201187-SAMA PLAST-113214	18	6	6
08-15-2014 9 8373 <u>86</u>	201187-SAMA PLAST-113214	89	30	30
08-15-2014 9 837387	201187-SAMA PLAST-113214	60	20	20
08-15-2014 9 837388		61	20	20
08-15-2014 9 837389	201187-SAMA PLAST-113214	67	22	22
08-15-2014 9 837390	201187-SAMA PLAST-113214	81	27	27
08-15-2014 9 837391	201187-SAMA PLAST-113214			54
08-15-2014 9 837392	201187-SAMA PLAST-113214	165	. 34 . 14	14
08-15-2014 9 837393	201187-SAMA PLAST-113214	42 10		
08-15-2014 9 837394	201187-SAMA PLAST-113214	, , , , , , , , , , , , , , , , , , , ,	. 3	<u>3</u>
08-15-2014 9 837395	201187-SAMA PLAST-113214	25	0	•

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Account #:0006 1178 0057

08-15-2014 9	837396	201187-SAMA PLAST-113214	. 12	ï. 4	4.
08-15-2014 9	837397	201187-SAMA PLAST-113214	135	45	45
08-15-2014 9	837398	201187-SAMA PLAST-113214	126	42	42
08-15-2014 9	837399	201187-SAMA PLAST-113214	50	17	17
08-15-2014 9	837400	201187-SAMA PLAST-113214	50	17	17
08-15-2014 9	837401	201187-SAMA PLAST-113214	120	40	40
***************************************	837402	201187-SAMA PLAST-113214	8	3	3
08 <u>-15-2014 9</u> 08-15-2014 9	837403	201187-SAMA PLAST-113214	86	28	28
08-15-2014 9	837424	101506-WIRE WELD,-0043783-IN	24	<u>20</u> 8	8
***************************************	837425	101506-WIRE WELD,-0043783-IN	248	82	82
08-15-2014 9	837426	101506-WIRE WELD,-0043783-IN	720	238	238
08-15-2014 9	837427	101506-WIRE WELD,-0043783-IN	2,571	848	848
08-15-2014 9		101506-WIRE WELD,-0043783-IN	1,350	446	446
08-15-2014 9	837428		39	13	13
08-15-2014 9	837429	101506-WIRE WELD,-0043783-IN	567	187	187
08-15-2014 9	837430	101506-WIRE WELD,-0043783-IN	2,739	904	904
08-15-2014 9	837431	101506-WIRE WELD,-0043783-IN	2,739	83	83
08-15-2014 9	837432	101506-WIRE WELD,-0043783-IN			
08-15-2014 9	837433	101506-WIRE WELD,-0043783-IN	6,342	2,093	2,093
08-15-2014 9	837434	101506-WIRE WELD,-0043783-IN	828	273	273
08-15-2014 9	837435	101506-WIRE WELD,-0043783-IN	1,013	334	334
08-15-2014 9	837436	101506-WIRE WELD,-0043783-IN	662	218	218
08-15-2014 9	837437	101506-WIRE WELD,-0043783-IN	1,469	485	485
08 <u>-15-2014 9</u>	837438	101506-WIRE WELD,-0043783-IN	486	160	160
08 <u>-15-2014 9</u>	837439	101506-WIRE WELD,-0043783-IN	669	221	221
08 <u>-15-2014 9</u>	837440	101506-WIRE WELD,-0043783-IN	8	3	3
08 <u>-15-2014</u> 9	837441	101506-WIRE WELD,-0043783-IN	108	36	36
08 <u>-15<b>-</b>2014</u> 9	837442	101506-WIRE WELD,-0043783-IN	361	119	119
08 <u>-15<b>-</b>2014</u> 9	837443	101506-WIRE WELD,-0043783-IN	117	39	39
08 <u>-15-2014</u> 9	837444	101506-WIRE WELD,-0043783-IN	525	173	173
08-15-2014 9	837445	101506-WIRE WELD,-0043783-IN	315	104	104
08 <u>-15-2014</u> 9	837446	101506-WIRE WELD,-0043783-IN	459	151	151
08-15 <b>-</b> 2014 9	837447	101506-WIRE WELD,-0043783-IN	880	290	290
08-15-2014 9	837488	110304-IGS STORE-093890	410	135	135
08 <u>-15-2014</u> 9	837489	110304-IGS STORE-093890	296	98	98
08-15-2014 9	837490	110304-IGS STORE-093891	2,387	788	788
08-15-2014 9	837491	110304-IGS STORE-093891	1,421	469	469
08-15-2014 9	837492	110304-IGS STORE-093891	1,490	492	492
08-15-2014 9	837493	110304-IGS STORE-093891	1,626	537	537
08-15-2014 9	837494	110304-IGS STORE-093891	179	59	59
08-15-2014 9	837495	110304-IGS STORE-093891	2,420	799	799
08-15-2014 9	837496	110304-IGS STORE-093891	1,910	630	630
08-15-2014 9	837497	110304-IGS STORE-093891	34	11	11
08-15-2014 9	837498	110304-IGS STORE-093891	116	38	38
08-15-2014 9	837502	201187-SAMA PLAST-113238	1,750	578	578
08-15-2014 9	837503	201187-SAMA PLAST-113238	2,401	792	792
08-15-2014 9	837504	201187-SAMA PLAST-113238	887	293	293
08-15-2014 9	837505	201187-SAMA PLAST-113238	318	105	105
08-15-2014 9	837506	201187-SAMA PLAST-113238	89	29	29
08-15-2014 9	837557	102970-MADIX INC90651855	110	36	36
08-15-2014 9	837558	102970-MADIX INC90651855	363	120	120
08-15-2014 9	837559	102970-MADIX INC90651855	1,205	398	398

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 186

Account #: 0006 1178 0057

08-15-2014 9 837560	102970-MADIX INC90651855	237	78	78
08-15-2014 9 837561	102970-MADIX INC90651855	202	67	67
08-15-2014 9 837562	102970-MADIX INC90651855	137	45	45
08-15-2014 9 837563	102970-MADIX INC90651855	3,966	1,309	1,309
08-15-2014 9 837564	102970-MADIX INC90651855	107	35	35
08-15-2014 9 837565	102970-MADIX INC90651855	213	70	70
08-15-2014 9 837566	102970-MADIX INC90651855	107	35	35
08-15-2014 9 837567	102970-MADIX INC90651855	216	71	<u>71</u>
08-15-2014 9 837568	102970-MADIX INC90651855	1,295	427	427
08-15-2014 9 837569	102970-MADIX INC90651855	27	9	9
08-15-2014 9 837570	102970-MADIX INC90651855	41	13	13
08-15-2014 9 837571	102970-MADIX INC90651855	124	41	41
08-15-2014 9 837572	102970-MADIX INC90651855	247	81	81
08-15-2014 9 837573	102970-MADIX INC90651855	39	13	13
08-15-2014 9 837574	102970-MADIX INC90651855	39	13	<u> 13</u>
08-15-2014 9 837575	102970-MADIX INC90651855	170	56	56
08-15-2014 9 837576	102970-MADIX INC90651855	153	50	50
08-15-2014 9 837577	102970-MADIX INC90651855	166	55	<u>55</u>
08-15-2014 9 837578	102970-MADIX INC90651855	232	77	77
08-15-2014 9 837579	102970-MADIX INC90651855	84	28	28
08-15-2014 9 837580	102970-MADIX INC90651855	52	17	17
08-15-2014 9 837581	102970-MADIX INC90651855	258	85	85
08-15-2014 9 837582	102970-MADIX INC90651855	753	249	249
08-15-2014 9 837583	102970-MADIX INC90651855	7,833	2,585	2,585
08-15-2014 9 837584	102970-MADIX INC90651855	32	11	11
08-15-2014 9 837585	102970-MADIX INC90651855	2,577	850	850
08-15-2014 9 837586	102970-MADIX INC90651855	9	3	3
08-15-2014 9 837587	102970-MADIX INC90651855	18	6	6
08-15-2014 9 837588	102970-MADIX INC90651855	235	78	78
08-15-2014 9 837589	102970-MADIX INC90651855	9	3	3
08-15-2014 9 837590	102970-MADIX INC90651855	66	22	22
08-15-2014 9 837591	102970-MADIX INC90651855	132	44	44
08-15-2014 9 837592	102970-MADIX INC90651855	66	22	22
08-15-2014 9 837593	102970-MADIX INC90651855	132	44	44
08-15-2014 9 837594	102970-MADIX INC90651855	183	60	60
08-15-2014 9 837595	102970-MADIX INC90651855	178	59	59
08-15-2014 9 837596	102970-MADIX INC90651855	1,065	352	352
08-15-2014 9 837597	102970-MADIX INC90651855	1,139	376	376
08-15-2014 9 837598	102970-MADIX INC90651855	104	34	34
08-15-2014 9 837599	102970-MADIX INC90651855	2,161	713	713
08-15-2014 9 837600	102970-MADIX INC90651855	138	45	45
08-15-2014 9 837601	102970-MADIX INC90651855	25	8	8
08-15-2014 9 837602	102970-MADIX INC90651855	80	26	26
08-15-2014 9 837603	102970-MADIX INC90651855	42	14	14
08-15-2014 9 837604	102970-MADIX INC90651855	226	75	75
08-15-2014 9 837605	102970-MADIX INC90651855	50	17	17
08-15-2014 9 837606		126	42	42
08-15-2014 9 837607		53	17	17
08-15-2014 9 837608	102970-MADIX INC90651855	252	83	83
08-15-2014 9 837609	102970-MADIX INC90651855	106	35	35
08-15-2014 9 837610	102970-MADIX INC90651855	311	. 103	103
VO-13-2017 / US/VIV	* 25/10 TH BANK 11101-30001000			

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

## Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer:Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 186 Account #:0006 1178 0057

08-15-2014 9 837611	00 15 2014 0	927611	102970-MADIX INC90651855	146	48	48
Sel-15-2014 9						
08-15-2014 9 837615   102970-MADIX INC-90651855   247 81 81 81 08-15-2014 9 837615   102970-MADIX INC-90651855   1,059 349 349 469 68-15-2014 9 837642   105762-PUNDER AME-155558						
08-15-2014 9 837615 102970-MADIX INC90651855 1.059 349 349 08-15-2014 9 837616 102970-MADIX INC90651855 74 24 24 24 24 24 24 24 24 24 24 24 24 24						
08-15-2014 9 837616 102970-MADIX INC90651825 74 24 24 08-15-2014 9 837642 105762-FUNDER AME-155558 8,179 2,699 2,699 2,699 815-2014 9 837643 105762-FUNDER AME-155558 3,813 1,258 1,258 08-15-2014 9 837644 105762-FUNDER AME-155558 3,813 1,258 1,258 08-15-2014 9 837651 102970-MADIX INC90653122 2,522 832 832 831-258 08-15-2014 9 837651 102970-MADIX INC90653122 2,522 832 832 831-258 08-15-2014 9 837652 102970-MADIX INC90653122 2,00 73 73 73 81-15-2014 9 837653 102970-MADIX INC90653122 1,325 437 437 837 831-15-2014 9 837653 102970-MADIX INC90653122 1,325 437 437 831-15-2014 9 837655 102970-MADIX INC90653122 1,356 381 881 881 257 227 89 81-15-2014 9 837654 102970-MADIX INC90653122 1,156 381 881 257 227 89 102970-MADIX INC90653122 1,156 381 881 257 227 89 102970-MADIX INC90653122 1,156 381 881 257 227 89 102970-MADIX INC90653122 1,156 381 881 27 27 89 102970-MADIX INC90653122 1,156 381 89 181 200 80 181						
10,000   1						
September   Street						
Self-2014 9						
Self-52014 9				····		
08-15-2014 9 837651 102970-MADIX INC90653122 1.225 437 437 437 437 437 437 437 437 437 437						
8-15-2014 9 837652 102970-MADIX INC90653122 1,325 437, 437 88-15-2014 9 837653 102970-MADIX INC90653122 2,156 381 381 88-15-2014 9 837655 102970-MADIX INC90653122 1,156 381 381 88-15-2014 9 837655 102970-MADIX INC90653122 4,612 1,522 1,522 88-15-2014 9 837659 102572-MARLITE-648383 81 27 27 88-15-2014 9 837699 102572-MARLITE-648383 181 27 27 88-15-2014 9 837700 102572-MARLITE-648383 153 51 51 88-15-2014 9 837700 102572-MARLITE-648383 153 51 51 88-15-2014 9 837700 102572-MARLITE-648383 1685 358 358 88-15-2014 9 837700 102572-MARLITE-648383 1685 358 358 88-15-2014 9 837701 102572-MARLITE-648383 1685 358 358 88-15-2014 9 837702 102572-MARLITE-648383 54 1085 358 358 88-15-2014 9 837703 102572-MARLITE-648383 554 117 117 88-15-2014 9 837717 102970-MADIX INC9065020 105 35 35 68-15-2014 9 837718 102970-MADIX INC9065020 105 35 35 88-15-2014 9 837718 102970-MADIX INC9065020 105 35 35 88-15-2014 9 838020 102970-MADIX INC9065020 73 24 24 88-15-2014 9 838020 102970-MADIX INC9065020 73 54 6 64 68-15-2014 9 839005 10394-SEP-2014-SEP-20						
8-15-2014 9 837653 102970-MADIX INC90653122 27 9 9 9 8.15-2014 9 837654 102970-MADIX INC90653122 1,156 381 381 81. 92. 1,522 1,524 9 837698 102572-MARLITE-648383 81 27 27 81.5-2014 9 837700 102572-MARLITE-648383 15 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ARROWS .				.,	
102970-MADIX INC90653122						
8-15-2014 9 837655 102970-MADIX INC90653122 4,612 1,522 1,522 8.15-2014 9 837698 102372-MARLITE-648383 81 27 27 27 88-15-2014 9 837699 102572-MARLITE-648383 42 14 14 14 8.15-2014 9 837700 102572-MARLITE-648383 153 51 51 51 8.15-2014 9 837700 102572-MARLITE-648383 153 51 51 51 8.15-2014 9 837700 102572-MARLITE-648383 153 51 52 22 22 52 52 52 52 52 52 52 52 52 52						
88-15-2014 9 837698 102572-MARLITE-648383 81 27 27 88-15-2014 9 837699 102572-MARLITE-648383 42 14 14 88-15-2014 9 837690 102572-MARLITE-648383 153 51 51 88-15-2014 9 837701 102572-MARLITE-648383 1,085 358 88-15-2014 9 837702 102572-MARLITE-648383 681 225 225 88-15-2014 9 837703 102572-MARLITE-648383 354 117 117 88-15-2014 9 837717 102770-MADIX INC90650520 105 35 35 88-15-2014 9 837718 102770-MADIX INC90650520 105 35 35 88-15-2014 9 837718 102770-MADIX INC90650520 105 35 35 88-15-2014 9 837718 102770-MADIX INC90650520 73 24 24 88-15-2014 9 837973 110304-IGS STORE-093964 1,040 343 343 88-15-2014 9 838915 10270-MADIX INC90650520 73 24 24 88-15-2014 9 838915 101074-STANLEY SE-90148507 195 64 64 88-15-2014 9 838915 101074-STANLEY SE-90148507 195 64 64 88-15-2014 9 839004 110334-SCHWARZ SU-WT20013441 35 11 11 88-15-2014 9 839005 110334-SCHWARZ SU-WT20013441 1,145 378 378 88-15-2014 9 839006 110334-SCHWARZ SU-WT20013441 1,145 378 378 88-15-2014 9 839007 110334-SCHWARZ SU-WT20013441 1,106 322 328 88-15-2014 9 839007 110334-SCHWARZ SU-WT20013441 564 186 186 88-15-2014 9 839007 110334-SCHWARZ SU-WT20013441 564 186 186 88-15-2014 9 839007 110334-SCHWARZ SU-WT20013441 564 186 186 88-15-2014 9 839007 110334-SCHWARZ SU-WT20013441 504 186 186 88-15-2014 9 839007 110334-SCHWARZ SU-WT20013441 505 17 17 17 88-15-2014 9 839001 110334-SCHWARZ SU-WT20013441 505 17 17 17 88-15-2014 9 839010 110334-SCHWARZ SU-WT20013441 505 17 17 17 88-15-2014 9 839011 110334-SCHWARZ SU-WT20013441 57 17 17 88-15-2014 9 839013 110334-SCHWARZ SU-WT20013441 57 17 17 88-15-2014 9 839011 110334-SCHWARZ SU-WT20013441 57 17 17 88-15-2014 9 839013 110334-SCHWARZ SU-WT20013441 57 17 17 17 88-15-2014 9 839013 110334-SCHWARZ SU-WT20013441 57 17 17 17 88-15-2014 9 839013 110334-SCHWARZ SU-WT20013441 57 17 17 17 17 17 18-15-2014 9 839015 110334-SCHWARZ SU-WT20013441 57 17 17 17 17						
Sel-52014 9 837699   102572-MARLITE-648383	****					
Self-2014 9						
Section   Sect	***************************************					
08-15-2014         9         837702         102572-MARLITE-648383         681         225         225           08-15-2014         9         837703         102572-MARLITE-648383         354         117         117           08-15-2014         9         837717         102970-MADIX INC-90650520         105         35         35           08-15-2014         9         837718         102970-MADIX INC-90650520         73         24         24           08-15-2014         9         837973         110304-IGS STORE-093964         1,040         343         343           08-15-2014         9         838020         102970-MADIX INC-906503262         62         20         20           08-15-2014         9         838915         101074-STANLEY SE-903148507         195         64         64           08-15-2014         9         838916         101074-STANLEY SE-903148507         30         -10         -10           08-15-2014         9         839904         110334-SCHWARZ SU-WT20013441         35         11         11           08-15-2014         9         839005         110334-SCHWARZ SU-WT20013441         1,145         378         378           08-15-2014         9         839007         1						
Section   Sect						
No.		***************************************				
08-15-2014 9 839718   102970-MADIX INC90650520   73   24   24     08-15-2014 9 837718   102970-MADIX INC90650520   73   24   24     08-15-2014 9 838020   102970-MADIX INC906505262   62   20   20     08-15-2014 9 838915   101074-STANLEY SE-903148507   195   64   64     08-15-2014 9 838916   101074-STANLEY SE-903148507   30   -10   -10     08-15-2014 9 838916   101074-STANLEY SE-903148507   -30   -10   -10     08-15-2014 9 839004   110334-SCHWARZ SU-WT20013441   35   11   11     08-15-2014 9 839005   110334-SCHWARZ SU-WT20013441   35   11   11     08-15-2014 9 839006   110334-SCHWARZ SU-WT20013441   720   238   238     08-15-2014 9 839007   110334-SCHWARZ SU-WT20013441   720   238   238     08-15-2014 9 839008   110334-SCHWARZ SU-WT20013441   1,066   352   352     08-15-2014 9 839009   110334-SCHWARZ SU-WT20013441   1,066   352   352     08-15-2014 9 839010   110334-SCHWARZ SU-WT20013441   1,066   352   352     08-15-2014 9 839011   110334-SCHWARZ SU-WT20013441   280   92   92     08-15-2014 9 839012   110334-SCHWARZ SU-WT20013441   51   17   17     08-15-2014 9 839013   110334-SCHWARZ SU-WT20013441   27   9   9     08-15-2014 9 839013   110334-SCHWARZ SU-WT20013441   27   9   9     08-15-2014 9 839015   110334-SCHWARZ SU-WT20013441   27   9   9     08-15-2014 9 839015   110334-SCHWARZ SU-WT20013441   51   17   17     08-15-2014 9 839016   110334-SCHWARZ SU-WT20013441   585   193   193     08-15-2014 9 839016   110334-SCHWARZ SU-WT20013441   597   171   171     08-15-2014 9 839015   110334-SCHWARZ SU-WT20013441   597   171   171     08-15-2014 9 839016   110334-SCHWARZ SU-WT20013441   597   171   171     08-15-2014 9 839015   110334-SCHWARZ SU-WT20013441   597   191   108-15-2014   841266   110334-SCHWARZ SU-WT20020890   782   285   258     08-15-2014 9 841266   110334-SCHWARZ SU-WT20020890	08 <u>-15-2014</u> 9					
No.   15-2014   9   837973	08-15-2014 9	837717				
08-15-2014         9         838020         102970-MADIX INC90653262         62         20         20           08-15-2014         9         838915         101074-STANLEY SE-903148507         195         64         64           08-15-2014         9         838916         101074-STANLEY SE-903148507         -30         -10         -10           08-15-2014         9         839004         110334-SCHWARZ SU-WT20013441         35         11         11           08-15-2014         9         839005         110334-SCHWARZ SU-WT20013441         1,145         378         378           08-15-2014         9         839006         110334-SCHWARZ SU-WT20013441         720         238         238           08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         564         186         186           08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         1,066         352         352           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9 <td< td=""><td>08-15-2014 9</td><td>837718</td><td></td><td></td><td></td><td></td></td<>	08-15-2014 9	837718				
08-15-2014         9         838915         101074-STANLEY SE-903148507         195         64         64           08-15-2014         9         838916         101074-STANLEY SE-903148507         -30         -10         -10           08-15-2014         9         839004         110334-SCHWARZ SU-WT20013441         35         11         11           08-15-2014         9         839005         110334-SCHWARZ SU-WT20013441         1,145         378         378           08-15-2014         9         839006         110334-SCHWARZ SU-WT20013441         720         238         238           08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         564         186         186           08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         260         352         352           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9 <t< td=""><td>08<u>-15-2014</u> 9</td><td>837973</td><td></td><td></td><td></td><td></td></t<>	08 <u>-15-2014</u> 9	837973				
08-15-2014         9         838916         101074-STANLEY SE-903148507         -30         -10         -10           08-15-2014         9         839004         110334-SCHWARZ SU-WT20013441         35         11         11           08-15-2014         9         839005         110334-SCHWARZ SU-WT20013441         1,145         378         378           08-15-2014         9         839006         110334-SCHWARZ SU-WT20013441         720         238         238           08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         766         352         352           08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         1,066         352         352           08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         91         301         301           08-15-2014         9 <td< td=""><td>08<u>-15-2014</u> 9</td><td>838020</td><td></td><td></td><td></td><td></td></td<>	08 <u>-15-2014</u> 9	838020				
08-15-2014         9         839004         110334-SCHWARZ SU-WT20013441         35         11         11           08-15-2014         9         839005         110334-SCHWARZ SU-WT20013441         1,145         378         378           08-15-2014         9         839006         110334-SCHWARZ SU-WT20013441         720         238         238           08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         564         186         186           08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         8	08-15-2014 9	838915				
08-15-2014         9         839005         110334-SCHWARZ SU-WT20013441         1,145         378         378           08-15-2014         9         839006         110334-SCHWARZ SU-WT20013441         720         238         238           08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         564         186         186           08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         1,066         352         352           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9 <t< td=""><td>08-15-2014 9</td><td>838916</td><td>101074-STANLEY SE-903148507</td><td>.,</td><td></td><td></td></t<>	08-15-2014 9	838916	101074-STANLEY SE-903148507	.,		
08-15-2014         9         839006         110334-SCHWARZ SU-WT20013441         720         238         238           08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         564         186         186           08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         1,066         352         352           08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9	08-15-2014 9	839004	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839007         110334-SCHWARZ SU-WT20013441         564         186         186           08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         1,066         352         352           08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9	08-15-2014 9	839005	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839008         110334-SCHWARZ SU-WT20013441         1,066         352         352           08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839048         110334-SCHWARZ SU-WT20003244         1,690         558         558           08-15-2014         9	08-15-2014 9	839006	· · · · · · · · · · · · · · · · · · ·			
08-15-2014         9         839009         110334-SCHWARZ SU-WT20013441         280         92         92           08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         S1         17         17           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839048         110334-SCHWARZ SU-WT2003441         437         144         144           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         558           08-15-2014         9 <td< td=""><td>08-15-2014 9</td><td></td><td></td><td></td><td></td><td></td></td<>	08-15-2014 9					
08-15-2014         9         839010         110334-SCHWARZ SU-WT20013441         51         17         17           08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9	08-15-2014 9	839008	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839011         110334-SCHWARZ SU-WT20013441         27         9         9           08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9	08-15-2014 9	839009				
08-15-2014         9         839012         110334-SCHWARZ SU-WT20013441         286         94         94           08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         777         91         91           08-15-2014         9         841333         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9	08-15-2014 9	839010	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839013         110334-SCHWARZ SU-WT20013441         911         301         301           08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         277         91         91           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9 <td>08-15-2014 9</td> <td>839011</td> <td></td> <td></td> <td></td> <td></td>	08-15-2014 9	839011				
08-15-2014         9         839014         110334-SCHWARZ SU-WT20013441         585         193         193           08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         770         91         91           08-15-2014         9         841267         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9	08-15-2014 9	839012	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839015         110334-SCHWARZ SU-WT20013441         537         177         177           08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         770         91         91           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9	08-15-2014 9	839013	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839016         110334-SCHWARZ SU-WT20013441         519         171         171           08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         277         91         91           08-15-2014         9         841267         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9 <td>08-15-2014 9</td> <td>839014</td> <td>110334-SCHWARZ SU-WT20013441</td> <td></td> <td></td> <td></td>	08-15-2014 9	839014	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         839017         110334-SCHWARZ SU-WT20013441         437         144         144           08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         277         91         91           08-15-2014         9         841267         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9         848543         110304-IGS STORE-093637         139         46         46	08-15-2014 9	839015	110334-SCHWARZ SU-WT20013441	·		
08-15-2014         9         839048         110334-SCHWARZ SU-WT20050324         1,690         558         558           08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         277         91         91           08-15-2014         9         841267         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9         848543         110304-IGS STORE-093637         139         46         46	08-15-2014 9	839016	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         841265         110334-SCHWARZ SU-WT20021890         782         258         258           08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         277         91         91           08-15-2014         9         841267         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9         848543         110304-IGS STORE-093637         139         46         46	08-15-2014 9	839017	110334-SCHWARZ SU-WT20013441			
08-15-2014         9         841266         110334-SCHWARZ SU-WT20021890         277         91         91           08-15-2014         9         841267         110334-SCHWARZ SU-WT20021890         750         248         248           08-15-2014         9         841333         110334-SCHWARZ SU-WT20050324         336         111         111           08-15-2014         9         841334         110334-SCHWARZ SU-WT20050324         217         72         72           08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9         848543         110304-IGS STORE-093637         139         46         46	08-15-2014 9	839048	110334-SCHWARZ SU-WT20050324	1,690		
08-15-2014     9     841266     110334-SCHWARZ SU-WT20021890     277     91     91       08-15-2014     9     841267     110334-SCHWARZ SU-WT20021890     750     248     248       08-15-2014     9     841333     110334-SCHWARZ SU-WT20050324     336     111     111       08-15-2014     9     841334     110334-SCHWARZ SU-WT20050324     217     72     72       08-15-2014     9     841354     110334-SCHWARZ SU-WT20088649     205     68     68       08-15-2014     9     841527     102325-COAST TO C-2014-1252     8,200     2,706     2,706       09-15-2014     9     848543     110304-IGS STORE-093637     139     46     46		841265	110334-SCHWARZ SU-WT20021890	782		
08-15-2014     9     841267     110334-SCHWARZ SU-WT20021890     750     248     248       08-15-2014     9     841333     110334-SCHWARZ SU-WT20050324     336     111     111       08-15-2014     9     841334     110334-SCHWARZ SU-WT20050324     217     72     72       08-15-2014     9     841354     110334-SCHWARZ SU-WT20088649     205     68     68       08-15-2014     9     841527     102325-COAST TO C-2014-1252     8,200     2,706     2,706       09-15-2014     9     848543     110304-IGS STORE-093637     139     46     46	W	841266	110334-SCHWARZ SU-WT20021890	277	91	
08-15-2014     9     841333     110334-SCHWARZ SU-WT20050324     336     111     111       08-15-2014     9     841334     110334-SCHWARZ SU-WT20050324     217     72     72       08-15-2014     9     841354     110334-SCHWARZ SU-WT20088649     205     68     68       08-15-2014     9     841527     102325-COAST TO C-2014-1252     8,200     2,706     2,706       09-15-2014     9     848543     110304-IGS STORE-093637     139     46     46		841267	110334-SCHWARZ SU-WT20021890	750	248	
08-15-2014     9     841334     110334-SCHWARZ SU-WT20050324     217     72     72       08-15-2014     9     841354     110334-SCHWARZ SU-WT20088649     205     68     68       08-15-2014     9     841527     102325-COAST TO C-2014-1252     8,200     2,706     2,706       09-15-2014     9     848543     110304-IGS STORE-093637     139     46     46	***************************************		110334-SCHWARZ SU-WT20050324	336	111	
08-15-2014         9         841354         110334-SCHWARZ SU-WT20088649         205         68         68           08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9         848543         110304-IGS STORE-093637         139         46         46			110334-SCHWARZ SU-WT20050324	217.		
08-15-2014         9         841527         102325-COAST TO C-2014-1252         8,200         2,706         2,706           09-15-2014         9         848543         110304-IGS STORE-093637         139         46         46	Annimyrai			205	68	68
09-15-2014 9 848543 110304-IGS STORE-093637 139 46 46				8,200	2,706	2,706
10				139	46	
				31	10	10

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

FEIN: 22-3612362 Location ID: 186

Account #:0006 1178 0057

09-15-2014 9	848702	102970-MADIX INC90656179	48	. 16	16
09-15-2014 9	848703	102970-MADIX INC90656179	37	12	12
09-15-2014 9	849228	102572-MARLITE-648648	273	90	90
09-15-2014 9	849229	102572-MARLITE-648648	68	23	23
09-15-2014 9	849273	110304-IGS STORE-094182	5	2	2
09-15-2014 9	849274	110304-IGS STORE-094182	408	135	135
09-15-2014 9	849275	110304-IGS STORE-094182	5	2	2
09-15-2014 9	849276	110304-IGS STORE-094182	3	1	1
09-15-2014 9	849760	102572-MARLITE-384428	2,004	661	661
09-15-2014 9	850007	102970-MADIX INC90658330	111	37	37
09-15-2014 9	850060	201187-SAMA PLAST-113517	196	65	65
09-15-2014 9	850061	201187-SAMA PLAST-113517	135	45	45
09-15-2014 9	850062	201187-SAMA PLAST-113517	120	40	40
09-15-2014 9	851361	210721-THE GRAPHI-JMB-2696	22,217	7,332	7,332
09-15-2014 9	853262	INV-Pd 6 - LTL	39,086	12,898	12,898
10-15-2014 9	858777	INV-Pd 7 - Fedex	141	47	47
10-15-2014 9	859683	INV-Pd 7 - LTL	16,207	5,348	5,348
10-15-2014 9	861430	101163-MEG-229820	316	104	104
10-15-2014 9	861431	101163-MEG-229820	25	8	8
10-15-2014 9	861432	101163-MEG-229820	96	32	32
10-15-2014 9	861433	101163-MEG-229820	204	67	67
10-15-2014 9	862767	102572-MARLITE-649449	170	56	56
10-15-2014 9	862770	102970-MADIX INC90667079	11	4	4
10-15-2014 9	862771	102970-MADIX INC90667079	13	4	4
10-15-2014 9	866481	209217-WG SECURIT-Z1707190	2,398	791	791
10-15-2014 9	866547	110096-BALLYMORE-081314CD	2,967	979	979
10-15-2014 9	866630	212360-WACHTER TE-306203	1,426	471	471
10-15-2014 9	866820	212360-WACHTER TE-306318	1,419	468	468
10-15-2014 9	866940	102325-COAST TO C-2014-1252-1	683	225	225
10-15-2014 9	866941	102325-COAST TO C-2014-1252-1	429	141	141
11-15-2014 9	874739	201187-SAMA PLAST-114004	21	7	7
11-15-2014 9	874927	110304-IGS STORE-095818	1,910	630	630
11-15-2014 9	874928	110304-IGS STORE-095818	29	10	10
11-15-2014 9	874956	110300-REEVE STOR-PR365425	91	30	30
11-15-2014 9	874957	110300-REEVE STOR-PR365425	69	23	23
11-15-2014 9	874958	110300-REEVE STOR-PR365425	270	89	89
11-15-2014 9	874959	110300-REEVE STOR-PR365425	66	22	22
11-15-2014 9	874960	110300-REEVE STOR-PR365425	64	21	21
11-15-2014 9	874961	110300-REEVE STOR-PR365425	91	30	30
11-15-2014 9	874962	110300-REEVE STOR-PR365425	371	123	123
11-15-2014 9	878930	108494-AMERICANA-0083380-IN	2,338	772	772
11-15-2014 9	880560	201187 SAMA PLAS 113672	3,890	1,284	1,284
11-15-2014 9	880683	INV-Pd 8 - LTL	699	231	231
11-15-2014 9	881140	INV-Pd 8 - Fedex	41	14	14
11-15-2014 9	884245	110304-IGS STORE-095818	155	51	51
12-15-2014 9	887853	201187-SAMA PLAST-114003	95	31	31
12-15-2014 9	887895	201187-SAMA PLAST-114002	95	31	31
12-15-2014 9	888054	110300-REEVE STOR-PR369214	305	101	101
12-15-2014 9	888122	101506-WIRE WELD,-0044979-IN	200	66	66
12-15-2014 9	888200	110304-IGS STORE-095850	135	45	45
12-15-2014 9	888232	110304-IGS STORE-096300	135	45	45
14-13-4014 7	04042A	.,000,12000101020707000		7.5	

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Account #:0006 1178 0057

12-15-2014 9 895004		INV-Pd 9 - LTL	2,198	725	725
	ra vijeti	INV-Pd 9 - Fedex	11	·	4
01-15-2013 10 621700		INV-Pd 10 - LTL	256	69	69
03-15-2013 10 672910		INV-Pd 12 - LTL	109	29	29
05-15-2013 10 689093		103191-MARATHON E-51052972 RI	1,025	277	277
05-15-2013 10 690002		INV-Pd 2 - Fedex	11	3	3
07-15-2013 10 698439		INV-Pd 4 - Fedex	21	6	6
10-15-2013 10 730753		202203-GRAPHIQUE-008031213-A	354	96	96
10-15-2013 10 736426		110096-BALLYMORE-081213W	3,576	965	965
11-15-2013 10 745371		211994-SKYLINE FU-12027	. 2,160	583	583
12-15-2013 10 758120		108494-AMERICANA-0082423-IN	3,151	851	<u>851</u>
02-15-2012 11 531534		INV-Pd 11 - Fedex	11	. 2	2
03-15-2012 11 538342		INV-Pd 12 - Fedex	29	6	6
03-15-2012 11 539227		INV-Pd 12 - LTL	87	19	19
04-15-2012 11 547307		INV-Pd I - LTL	87	19	19
04-15-2012 11 547592		INV-Pd 1 - Fedex	19	4	4
05-15-2012 11 549568		INV-Pd 2 - LTL	87	19	19
05-15-2012 11 549855		INV-Pd 2 - Fedex	41	9	9
05-15-2012 11 556892		103191-MARATHON E-2322484 RI	1,049	231	231
06-15-2012 11 559423		210233-OVATIONS I-00042277	99	22	22
06-15-2012 11 561124		210233-OVATIONS I-00042277	1,275	281	281
06-15-2012 11 563627		INV-Pd 3 - Fedex	44	10	10
07-15-2012 11 566574		INV-Pd 4 - Fedex	89	20	20
08-15-2012 11 571331		INV-Pd 5 - LTL	578	127	127
08-15-2012 11 571776		INV-Pd 5 - Fedex	130	29	29
08-15-2012 11 576347		101396-CAPITOL HA-1105742-2012	18	4	4
09-15-2012 11 582065		INV-Pd 6 - Fedex	42	9	9
09-15-2012 11 584948		202203-GRAPHIQUE-008030282	326	72	72
10-15-2012 11 587970		INV-Pd 7 - Fedex	30	7	7
11-15-2012 11 595910		INV-Pd 8 - Fedex	227	50	50
11-15-2012 11 596838		INV-Pd 8 - LTL	87	19	19
11-15-2012 11 597673		110304-IGS STORE-093012X	1,119	246	246
11-15-2012 11 597740		110304-IGS STORE-081128 '	946	208	208
12-15-2012 11 608291		201990-COLONY INC-432752	57	12	12
12-15-2012 11 611397		108494-AMERICANA-0081467-IN	1,525	335	335
12-15-2012 11 613781		INV-Pd 9 - Fedex	8	2	2
12-15-2012 11 614469		INV-Pd 9 - LTL	332	73	73
Class Subtotal:	990 Assets		588,443	222,715	222,715

Totals for Form: M&	E for Industry, Profession, or Trade	(Total of all assets subtot	aled above in thi	s form category)
2021		25,752	21,632	21,632
₹º 2020		10,505	7,983	7,983
2019		7,403	5,108	5,108
2018		19,824	12,093	12,093
2017		14,663	7,918	7,918
2016		923	425	425
2015		14,569	5,828	5,828
2014		475,800	157,014	157,014
2013		10,663	2,879	2,879
2012		8,340	1,835	1,835
Total		588,443	222,715	222,715

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Account #:0006 1178 0057

n: Office Furniture and Equipment ass: Schedule A (2) - Furniture & Fixtures	Depreciation: Comm Tbl 312			d totals at the en with this depr li
Date Acq Age Asset ID	Asset Description	Cost 15	Dep Value	
01-15-2022 1 1721425	INV-Pd 10 Wk 1 - FEDEX	338	311	<u>. 14</u> 311
01-15-2022 1 1721921	INV-Pd 10 Wk 2 - LTL		<u> </u>	
01-15-2022 1 1721922	INV-Pd 10 Wk 2 - FEDEX	6 16		5
01-15-2022 1 1722422	INV-Pd 10 Wk 3 - FEDEX		15	15
01-15-2022 1 1723103	INV-Pd 10 Wk 4 - FEDEX	6	5	5
02-15-2022 1 1728791	INV-Pd 11 Wk 4 - FEDEX	15	14	14
02-15-2022 1 1729384	INV-Pd 11 Wk 1 - FEDEX	6	5	5
02-15-2022 1 1729967	INV-Pd 11 Wk 2 - FEDEX	110	101	101
02-15-2022 1 1730476	INV-Pd 11 Wk 3 - FEDEX	29	26	26
02-15-2022 1 1737705	101506-F 3 METALW-109520	132	122	122
02-15-2022 1 1747837	INV-Pd 12 Wk 5 - FEDEX	30	28	28
03-15-2022 1 2003958	GL-INV Berman Blake Pd 1 Wk 2	8	70	7
03-15-2022 1 2003959	GL-INV Berman Blake Pd 1 Wk 4	76	70	70
03-15-2022 1 2003960	GL-INV Berman Blake Pd 1 Wk 3	6	6	6
03-15-2022 1 2003961	GL-INV Berman Blake Pd 1 Wk 1	53	48	48
04-15-2022 1 2007133	GL-Week 4 Period 2 Freight transfer to Store	52	48	48
04-15-2022 1 2007134	GL-Week 3 PD2 Freight Payment Reclass to stores/	568	523	523
04-15-2022 1 2007135	GL-Week 2 PD2 Freight Payment Reclass to stores/	72	66	66
04-15-2022 1 2007136	GL-INV Berman Blake Pd 2 Wk !	31	28	28
05-15-2022 1 2010998	GL-Week 5 Périod 3 Freight transfer to Store	55	51	51
05-15-2022 1 2010999	GL-Week 4 Period 3 Freight transfer to Store	221	203	203
05-15-2022 1 2011000	GL-Weck 3 Period 3 Freight transfer to Store	190	175	175
05-15-2022 1 2011001	GL-Week 3 Period 3 Freight transfer to Store	53	49	49
05-15-2022 1 2011002	GL-Week 2 Period 3 Freight transfer to Store	86	79	79
05-15-2022 1 2011003	GL-Week 1 Period 3 Freight transfer to Store	208	192	192
06-15-2022 1 2016617	GL-Week 1 Period 4 Freight transfer to Store	298	274	274
06 <u>-15-2022 1 2016618</u>	GL-Week 2 Period 4 Freight transfer to Store	879	808	808
06-15-2022 1 2016619	GL-Week 3 Period 4 Freight transfer to Store	15	14	14
06-15-2022 1 2016620	GL-Week 4 Period 4 Freight transfer to Store	211	194	194
07-15-2022 1 2022688	GL-Week 1 Period 5 Freight transfer to Store	28	26	26
07 <u>-15-2022 1 2022689</u>	GL-Week 2 Period 5 Freight transfer to Store	9	8	8
07-15-2022 1 2022690	GL-Week 2 Period 5 Freight transfer to Store	147	135	135
07-15-2022 1 2022691	GL-Week 3 Period 5 Freight transfer to Store	232	213	213
07-15-2022 1 2022692	GL-Week 4 Period 5 Freight transfer to Store	250	230	230
08-15-2022 1 2025247	GL-INV-Pd 6 Wk 4 - FEDEX	37	34	34
08-15-2022 1 2025993	GL-INV-Pd 6 Wk 1 - FEDEX	148	136	136
08-15-2022 1 2025994	GL-INV-Pd 6 Wk 1 - LTL	00	0	0
08-15-2022 1 2026715	GL-INV-Pd 6 Wk 3 - FEDEX	19	18	18
08-15-2022 1 2027381	GL-INV-Pd 6 Wk 2 - FEDEX	15	14	14
08-15-2022 1 2027382	GL-INV-Pd 6 Wk 2 - UPS	7	7	7
08-15-2022 1 2028036	GL-INV-Pd 6 Wk 5 - FEDEX	61	56	56
09-15-2022 1 2029096	GL-INV-Pd 7 Wk 4 - FEDEX	20	19	19
10-15-2022 1 2030803	GL-INV-Pd 8 Wk 2 - FEDEX	233	214	214
10-15-2022 1 2030804	GL-INV-Pd 8 Wk 1 - FEDEX	12	11	11
10-15-2022 1 2030805	GL-INV-Pd 8 Wk 3 - FEDEX	66	61	61
12-15-2022 1 2036245	GL-Pd 10 Wk 2 - FEDEX	. 20	19	19
Class Subtotal: 46 Ass	sets	5,091	4,684	4,684

<sup>•</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

## Exhibit Page 91 of 98 Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

FEIN: 22-3612362 Location ID: 186

Account #:0006 1178 0057

Totals for Form: Office Furniture and Equ	inment		(Total of all assets su	heatalad shave in t	hia Camu aataaan
<u> </u>	пршен	1.4			
2022		•	5,091 5,091	4,684 4,684	4,684 4,684
Total		•	3,091	4,004	4,004
Form: Personal Computers			with subtotals by depres	iable life and gran	d totals at the end
Class: Schedule A (Sa) - Computers		Depreciation: Comptr Pers	Тъ1 705	(Assets	with this depr life
Date Acq Age Asset ID	1	Asset Description	Cost	Dep Value	Assd Value
02-15-2021 2 1612715		205888-GRANITE TE-505643407		23	23
02-15-2021 2 1612716		205888-GRANITE TE-505643407		242	242
10-15-2019 4 1503972		CISCO-MERAKI 370 STORES ROLLOU	29,768	4,465	4,465
Class Subtotal:	3 Assets		30,446	4,730	4,730
Totals for Form: Personal Computers			(Total of all assets su	btotaled above in t	his form categor
2021			678	265	265
2019			29,768	4,465	4,465
Total			30,446	4,730	4,730
Form: Leasehold Improvements/Fixtures		(Reported	with subtotals by depret	ciable life and gran	d totals at the en
Class: Schodule B (2) - Leasehold Fixtures		Depreciation: Comm Tbl 3			with this depr lif
Date Acq Age Asset ID		Asset Description	Cost	Dep Value	Assd Value
02-15-2021 2 1615005		103870-FEDERAL HE-1.25.2021	1,978	1,740	1,740
05-15-2021 2 1650968		101551-US MAINTEN-C57520	492	433	433
05-15-2021 2 1650971		101551-US MAINTEN-C57520	. 478	421	421
07-15-2021 2 1664036		201511-HAJOCA COR-H000000108	940	828	828
07-15-2021 2 1664360		103870-FEDERAL HE-5.18.2021	1,969	1,733	1,733
08-15-2021 2 1671031		204355-WERNER NAT-C1445COMBO	409	360	360
08-15-2021 2 1671770		103870-FEDERAL HE-7.08.2021	1,213	1,067	1,067
10-15-2021 2 1695683		110310-CHAIN STOR-21C08132021		1,325	1,325
11-15-2021 2 1709796		110310-CHAIN STOR-21C09102021	641	564	564
11-15-2021 2 1709885		110310-CHAIN STOR-21C10042021	5,215	4,590	4,590
11-15-2021 2 1710102		101551-US MAINTEN-C10210278150		9,321	9,321
01-15-2020 3 1491598		101551-US MAINTEN-C11190220601		472	472
01-15-2020 3 1492032		204355-WERNER NAT-CI180ELEC	2,200	1,804	1,804
03-15-2020 3 1509226		101551-US MAINTEN-C56070	541	444	444
09-15-2020 3 1574664		101551-US MAINTEN-20C072002384		604	604
09-15-2020 3 1574933		109075-BAYNES ELE-07252020	475	389	389
11-15-2020 3 1584952		247696-FLECO INDU-LITE09042020	257	211	211
11-15-2020 3 1585003		101551-US MAINTEN-C57342	667	547	547
11-15-2020 3 1585184		101551-US MAINTEN-C10200244604		1,193	1,193
01-15-2019 4 1378979		101551-US MAINTEN-C40583	384	292	292
04-15-2019 4 1413193		204355-WERNER NAT-C1105ELEC	616	468	468
04-15-2019 4 1413560		101551-US MAINTEN-C04190210867		287	287
07-15-2019 4 1445503		101551-US MAINTEN-C06190213392		1,179	1,179
08-15-2019 4 1451198		110310-CHAIN STOR-C022219A		1,052	1,052
04-15-2018 5 1290988	-	110310-CHAIN STOR-C022818A		441	441
04-15-2018 5 1291021		204355-WERNER NAT-C1004ELEC	751	525	525
05-15-2018 5 1299850		101551-US MAINTEN-C04180189126		258	258
08-15-2018 5 1321296		201511-HAJOCA COR-H00000064	636	445	445
09-15-2018 5 1337037		201511-HAJOCA COR-H00000065	613	429	429
10-15-2018 5 1343950		110310-CHAIN STOR-C081518A	723	506	506
10-13-2016 3 1343930		110310-CHAIR STUR-CUSISTER	143	J00	300

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Exhibit Page 92 of 98
Orange, CA
2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

FEIN: 22-3612362 Location ID: 186

Account #:0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

Date Aca Age Asset ID	Asset Description	Cost	Den Value	Assd Value
s: Schedule B (2) - Leasehold Improvements	Depreciation: Comm Tol 315		(Assets	with this depr life
Class Subtotal: 43 Assets	•	55,781	43,225	43,225
04-15-2015 8 934740	204180-FACILITY S-C0021515	1,204	626	626
12-15-2016 7 1167445	204355-WERNER NAT-C866ELEC	1,909	1,107	1,107
10-15-2016 7 1149825	101551-US MAINTEN-C08160135064	3,053	1,770	1,770
10-15-2016 7 1149742	101551-US MAINTEN-C08160134888	766	444	444
09-15-2016 7 1143174	206759-GROOM ENER-INV07	845	490	490
08-15-2016 7 1130427	110310-CHAIN STOR-C070616A	404	234	234
11-15-2017 6 1255801	101551-US MAINTEN-C10170175782	337	215	215
11-15-2017 6 1255800	101551-US MAINTEN-C10170175782	490	313	313
11-15-2017 6 1255738	101551-US MAINTEN-C10170175213	2,360	1,511	1,511
07-15-2017 6 1222638	101551-US MAINTEN-C06170165102	462	296	296
04-15-2017 6 1191650	204355-WERNER NAT-C904ELEC	655	419	419
04-15-2017 6 1191241	101551-US MAINTEN-C02170156941	1,305	835	835
03-15-2017 6 1185643	101551-US MAINTEN-C02170155423	1,616	1,034	1,034
			•	

Class: Schedule B (2) - Leasehold Improvements	Depreciation: Comm Tbl 315		(Assets	with this depr life)
Date Acq Age Asset ID	Asset Description	Cost	Dep Value	Assd Value
01-15-2022 1 1726705	109912-STANLEY AC-C00004302021	<u> 567</u>	533	533
02-15-2022 1 1743787	204355-WERNER NAT-C1493COMBO	480	451	451
Class Subtotal;	2 Assets	1,047	. 984	984

Totals for Form: Leasehold Improvements/Fixtures	- (Total of all assets subtotaled above in this form		
2022	1,047	984	984
2021	25,434	22,382	22,382
2020	6,908	5,664	5,664
2019	4,313	3,278	3,278
2018	3,721	2,604	2,604
2017	7,225	4,624	4,624
2016	6,977	4,047	4,047
2015	1,204	626	626
Total	56,828	44,209	44,209

Totals for Taxable

Original Cost 682,884 **Dep Value** Assd Value 278,414 278,414

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

Orange, CA
2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

FEIN: 22-3612362 Location ID: 186

Account #:0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

## Not Taxable - Detail: For Information Only

Form: Leasehold Improvements/Structures  Class: Schedule B (1) - Building Improvements	Depreciation: Not Depreciated	ibtotals by deprecia		with this depr life)
Date Acq Age Asset ID	Asset Description	Cost	·····	Assd Value
12-15-2021 2 1719746	27895-CONSOLIDAT-102221BBB	636	636	636
	214175-RESSAC CLI-121519-SP	2,509	2,509	2,509
	110310-CHAIN STOR-C122019A	<u> </u>	591	591
	27895-CONSOLIDAT-091120	14,640	14,640	14,640
	101551-US MAINTEN-C11180197414	943	943	943
01-15-2019 4 1378495 01-15-2019 4 13784967	7101551-US MAINTEN-C11180197414	943	943	943
	109912-STANLEY AG-C00010312018	2,197	2,197	2,197
03-15-2019 4 1402473 09-15-2019 4 1458299	1101551-US MAINTEN-C07190214930	1 (-342)	342	342
71	1214175-RESSAC CLI-111517-SIL #	134534	1,453	1,453
	110271-LENNOX NAT-LNX0273900	114,894	114,894	114,894
	204355-WERNER NAT-C1023	6,547	6,547	6,547
	214175-RESSAC CLI-081518-S	1,601	1,601	1,601
	214175-RESSAC CLI-081518-3 214175-RESSAC CLI-INV-212330	3,001	3,001	3,001
	214175-RESSAC CLI-INV-210494	18,757	18,757	18,757
11-15-2018 5 1359416		2,763	2,763	2,763
06-15-2017 6 1214781	27895-CONSOLIDAT-012617 204355-WERNER NAT-C767ELEC	1,142	1,142	1,142
02-15-2016 7 1065974		725	725	725
02-15-2016 7 1065986	110310-CHAIN STOR-C122315A 204355-WERNER NAT-C772	1,435	1,435	1,435
02-15-2016 7 1066131	101551-US MAINTEN-C01160117991	908	908	908
02-15-2016 7 1066319	214175-RESSAC CLI-021516-S	1,414	1,414	1,414
03-15-2016 7 1076708		636	636	636
04-15-2016 7 1081944	204355-WERNER NAT-C787ELEC	921	921	921
04-15-2016 7 1082164	101551-US MAINTEN-C02160123027	25,299	25,299	25,299
06-15-2016 7 1099330	247696-FLECO INDU-LITE05032016	1,109	1,109	1,109
06-15-2016 7 1099331	247696-FLECO INDU-LITE05032016	415	415	415
07-15-2016 7 1106313	110310-CHAIN STOR-C060116A	515	515	515
07-15-2016 7 1106428	110310-CHAIN STOR-C061516A		1,097	1,097
10-15-2016 7 1149489	109912-STANLEY AC-C00008312016	1,097 568	568	568
11-15-2016 7 1159771	204355-WERNER NAT-C863		1,013	1,013
09-15-2015 8 1001543	204355-WERNER NAT-C733ELEC	1,013		
11-15-2015 8 1030668	210373-NEX REV IN-209057	-1,650	-1,650 1,373	-1,650
12-15-2015 8 1050410	204355-WERNER NAT-C756	1,272	1,272	1,272
01-15-2015 8 901264	109180-SHAW INDUS-5528012	9,062	9,062	9,062
01-15-2015 8 901343	101551-US MAINTEN-C12140090436	3,970	3,970	3,970
01-15-2015 8 901362	101551-US MAINTEN-C12140090035	3,271	3,271	3,271
02-15-2015 8 909749	204355-WERNER NAT-C672	3,509	3,509	3,509
03-15-2015 8 926694	201511-HAJOCA COR-H00000023	2,566	2,566	2,566
04-15-2015 8 934251	204355-WERNER NAT-C691ELEC	583	583	583
05-15-2015 8 941122	FA602 BULKBUY WOOD FLR P2	157	157	157
05-15-2015 8 949287	202461-OPTIMUM LI-C022015-1REB	448	448	448
06-15-2015 8 957078	101551-US MAINTEN-C05150104719	404	404	404
01-15-2014 9 768200	101551-US MAINTEN-C12130039769	562	562	562
02-15-2014 9 779720	101551-US MAINTEN-C12130040405	6,632	6,632	6,632
04-15-2014 9 802747	101551-US MAINTEN-C03140061781	2,637	2,637	2,637
06-15-2014 9 823585	102780-J & J INDU-2685962	33,417	33,417	33,417
06-15-2014 9 823586	106890-ECORE COMM-INV00035205	8,789	8,789	8,789

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362

Location ID: 186 Account #:0006 1178 0057

200,500	100100 CVA W DIDVIG 5041107	11 004	11,894	11,894
06-15-2014 9 823589	109180-SHAW INDUS-5241197	11,894	4,139	
07-15-2014 9 825489	FA602 BULKBUY WOOD FLR P4	4,139		7,137
07-15-2014 9 828549	110310-CHAIN STOR-C052114A	432	432	432
07-15-2014 9 828742	204355-WERNER NAT-C615ELEC	1,002	1,002	1,002
07-15-2014 9 828860	100934-ASSOCIATED-IN-60710	5,000	5,000	5,000
07 <u>-15-2014 9 828861</u>	208261-SIERRA CON-186-14-01	32,085	32,085	32,085
07-15-2014 9 828862	208261-SIERRA CON-186-14-01	2,295	2,295	2,295
07-15-2014 9 828863	208261-SIERRA CON-186-14-01	1,913	1,913	1,913
07-15-2014 9 828864	208261-SIERRA CON-186-14-01	5,400	5,400	5,400
07-15-2014 9 828865	208261-SIERRA CON-186-14-01	13,955	13,955	13,955
07 <u>-15-2014 9 828866</u>	208261-SIERRA CON-186-14-01	4,154	4,154	4,154
07-15-2014 9 -828867	208261-SIERRA CON-186-14-01	9,779	9,779	9,779
07-15-2014 9 828868	208261-SIERRA CON-186-14-01	5,895	5,895	5,895
07-15-2014 9 828869	208261-SIERRAICON-186-14-011	11:160	11,160	11,160
07-15-2014 9 828870	208261-SIERRA CON-186-14-01	2,205/	2,205	2,205
07-15-2014 9 828871	208261-SIERRA CON-186-14-01	24,750	24,750	24,750
07-15-2014 9 828872	208261-SIERRA CON-186-14-01	9,896	9,896	9,896
08-15-2014 9 835892	208223-MOHAWK CAR-C1986282	249	249	249
08-15-2014 9 840303	208223-MOHAWK CAR-C1986282	3,106	3,106	3,106
08-15-2014 9 840816	204355-WERNER NAT-C627ELEC	474	474	474
09-15-2014 9 852147	110310-CHAIN STOR-C070914A	2,616	2,616	2,616
09-15-2014 9 852583	101551-US MAINTEN-C08140079079	33,773	33,773	33,773
10-15-2014 9 858564	FA602 BULKBUY WOOD FLR P7	157	157	157
10-15-2014 9 865692	208261-SIERRA CON-186-14-02	32,085	32,085	32,085
10-15-2014 9 865693	208261-SIERRA CON-186-14-02	2,295	2,295	2,295
10-15-2014 9 865694	208261-SIERRA CON-186-14-02	1,913	1,913	1,913
10-15-2014 9 865695	208261-SIERRA CON-186-14-02	5,400	5,400	5,400
10-15-2014 9 865696	208261-SIERRA CON-186-14-02	17,105	17,105	17,105
10-15-2014 9 865697	208261-SIERRA CON-186-14-02	4,154	4,154	4,154
10-15-2014 9 865698	208261-SIERRA CON-186-14-02	6,629	6,629	6,629
10-15-2014 9 865699	208261-SIERRA CON-186-14-02	5,895	5,895	5,895
10-15-2014 9 865700	208261-SIERRA CON-186-14-02	11,160	11,160	11,160
10-15-2014 9 865701	208261-SIERRA CON-186-14-02	2,205	2,205	2,205
10-15-2014 9 865702	208261-SIERRA CON-186-14-02	24,750	24,750	24,750
10-15-2014 9 865703	208261-SIERRA CON-186-14-02	9,896	9,896	9,896
10-15-2014 9 866247	101551-US MAINTEN-C09140081488	3,540	3,540	3,540
10-15-2014 9 866248	101551-US MAINTEN-C09140081488	33,773	33,773	33,773
11-15-2014 9 878598	101551-US MAINTEN-C10140084051	256	256	256
11-15-2014 9 878599	101551-US MAINTEN-C10140084051	256	256	256
12-15-2014 9 890371	201511-HAJOCA COR-H00000016	3,684	3,684	3,684
12-15-2014 9 890415	208261-SIERRA CON-186-14-3	27,441	27,441	27,441
12-15-2014 9 890416	208261-SIERRA CON-186-14-3	9,041	9,041	9,041
12-15-2014 9 890584	101551-US MAINTEN-C10140084915	629	629	629
	101551-US MAINTEN-C10140085342	1,751	1,751	1,751
12 <u>-15-2014 9 890684</u> 12-15-2014 9 891110	101551-US MAINTEN-C11140088234	7,127	7,127	7,127
	110310-CHAIN STOR-C121212A	934	934	934
	101551-US MAINTEN-C12120012500	943	943	943
	204355-WERNER NAT-C510EMS	473	and the second second	473
	101551-US MAINTEN-C06130020687	1,227	1,227	1,227
07-15-2013 10 705384		1,325	1,325	1,325
10-15-2013 10 736012	207331-SHAW ENVIR-C130730	750	750	750
11-15-2013 10 746742	210373-NEX REV IN-09262013EPAC	130		750

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Account #:0006 1178 0057

11-15-2013 10 746906	101551-US MAINTEN-C10130030272	564	564	564
	210373-NEX REV IN-081513A	11,594	11,594	11,594
	101551-US MAINTEN-C11130036746	2,833	2,833	2,833
12-15-2013 10 757887 02-15-2012 11 535486	204355-WERNER NAT-17833	1,123	1,123	1,123
	202461-OPTIMUM LI-C021012-1	1,700	1,700	1,700
	110310-CHAIN STOR-333748	1,197	1,197	1,197
	101551-US MAINTEN-C031287080US	900	900	900
	204355-WERNER NAT-C162AIRCURTA	927	927	927
	202461-OPTIMUM LI-C062912-2	10,414	10,414	10,414
08-15-2012 11 579642 10-15-2012 11 593754	109941-NESCO-JUNE 2012	597	597	597
		12,129	12,129	12,129
12-15-2012 11 610679 12-15-2012 11 613610 7	101551-US MAINTEN-C091291989US	<b>√1</b> -525	-525	-525
(- ) H	1102780-J-& J-INDU-2439068	1,560	1,560	1,560
	1100642-POWERED AI-POI26110171	11 (1:960)	1,960	1,960
	1 204355-WERNER-NAT-17888 1	9,1884	9,188	9,188
	204355-WERNER NAT-18205	2,770	2,770	2,770
	204355-WERNER NAT-7095	1,657	1,657	1,657
01-15-2010 13 339322 05-15-2010 13 369332	10)551-US MAINTÉN-041062972USM	1,686	1,686	1,686
	204355-WERNER NAT-10619	1,832	1,832	1,832
	GROOM ENERGY	895	895	895
06-15-2009 14 301247	204355-WERNER NAT-28COKE	559	559	559
12-15-2009 14 331326		1,558	1,558	1,558
01-15-2008 15 202226 02-15-2008 15 204595	STANLEY ACCESS TECHNOLOGIES Optimum Lighting LLC	19,498	19,498	19,498
	OPTIMUM LIGHTING LLC	17,685	17,685	17,685
		17,065	17,241	17,241
05-15-2008 15 218183 05-15-2008 15 219176	GREEN TECH ENERGY SERVICES INC FA3 BULKBUY WOOD FLR PD3	466	466	466
	360 PROJECT MANAGEMENT, LLC	150	150	150
06-15-2008 15 221417	FAIBULKBUY Pd6 Tax ADJ	3	3	3
09-15-2008 15 234543		1,641	1,641	1,641
09-15-2008 15 236282	CHAIN STORE MAINTENANCE, INC. OPTIMUM LIGHTING LLC	988	988	988
11-15-2008 15 260745	EDISON	-6,586	-6,586	-6,586
12-15-2008 15 262403	0020304-IN STRETCHWALL	3,491	3,491	3,491
01-15-2007 16 111704	183182 CHAIN	3,138	3,138	3,138
02-15-2007 16 111995	TUCKER NATIONAL L.L.C.	1,350	1,350	1,350
11-15-2007 16 194989	402137-DESIGN	2,540	2,540	2,540
01 <u>-15</u> -2006 17 106787 08-15-2006 17 109334	174232 CHAIN STORE	1,012	1,012	1,012
	706317532 US MAINTENANCE	2,541	2,541	2,541
08-15-2006 17 109480	706317499 US MAINTENANCE	24,856	24,856	24,856
09-15-2006 17 109788	100633235 US	250	250	250
12-15-2006 17 110675	100633233 US 100633235 US	3,505	3,505	3,505
12-15-2006 17 110676	100633233 US	750	750	750
12-15-2006 17 110677	100633235 US	663	663	663
12-15-2006 17 110678 12-15-2006 17 110679	100633233 US	827	827	827
		906	906	906
12-15-2006 17 110680	100633235 US AMTECH	1,203	1,203	1,203
01-15-2004 19 121346		1,545	1,545	1,545
06-15-2004 19 122157	STANLEY	1,832	1,832	1,832
07-15-2003 20 120252	NESCO	2,383	2,383	2,383
08-15-2003 20 120388	MARATHON	2,383	2,793	2,793
10-15-2003 20 120845	DESIGN	1,832	1,832	1,832
12-15-2003 20 121122	NATIONSERVICE	1,832	1,832	1,632
03-15-2002 21 117740	MAINTENANCE	1,470	1,430	1,470

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

Exhibit Page 96 of 98
Orange, CA
2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer: Bed Bath & Beyond of CA LLC FEIN: 22-3612362 Location ID: 186

Account #: 0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

-2001 22 117195		NOVAR CONTROLS	20.655	20.655	20,655
-2002 21 119318		STRETCHWALL	2,975	2,975	2,975
-2002 21 119045		AMTECH	11,980	11,980	11,980
-2002 21 118165		US MAINTENANCE	1,177	1,177	1,177
-2002 21 117823		DESIGN ELECTRIC	5,092	5,092	5,092
	-2002 21 118165 -2002 21 119045 -2002 21 119318	-2002 21 118165 -2002 21 119045	-2002     21     118165     US MAINTENANCE       -2002     21     119045     AMTECH       -2002     21     119318     STRETCHWALL	-2002     21     118165     US MAINTENANCE     1,177       -2002     21     119045     AMTECH     11,980       -2002     21     119318     STRETCHWALL     2,975	-2002         21         118165         US MAINTENANCE         1,177         1,177           -2002         21         119045         AMTECH         11,980         11,980           -2002         21         119318         STRETCHWALL         2,975         2,975

Totals for Form: Leasehold	Improvements/Structur	res	(Total of all assets subto	taled above in thi	s form category)
2021			636	636	636
2020		•	17,740	17,740	17,740
2019			4,425	4,425	4,425
2018	<b>v</b>	<b>5</b> 1	146,252	146,252	146,252
2017		'   ' O TI E O	2,763	2,763	2,763
2016			36-1847	36,184	36,184
2015			24,603/	24,603	24,603
2014	1 0 0	11 901 11 G0 V	449,347	449,347	449,347
2013	,		20,643	20,643	20,643
2012			28,463	28,463	28,463
2011			15,478	15,478	15,478
2010			5,175	5,175	5,175
2009			1,454	1,454	1,454
2008			52,645	52,645	52,645
2007			7,979	7,979	7,979
2006			37,850	37,850	37,850
2004			2,748	2,748	2,748
2003		•	8,840	8,840	8,840
2002			22,714	22,714	22,714
2001			20,655	20,655	20,655
Total			906,592	906,592	906,592

Totals f	for Not	Taxable	3
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**Original Cost** 906,592

Dep Value Assd Value 906,592 906,592

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

### Add/Delete Amounts I

nded in Exhibit Page 97 of 98 For I

rmation Purposes Only)

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362

Location ID: 186 Account #: 0006 1178 0057 23041 Savi Ranch Parkway Yorba Linda, CA 92887

## Not Taxable-DISPOSED - Detail: For Information Only

ss: Schedule A (1) - Mad	chinery & Fauinment		(Reported with sub Depreciation: Comm Tbl 312		(Accole	with this depr li
····		Date Disposed	Asset Description	Cost	Dep Value	
Date Acq Age 01-15-2012	525673	Date Disposed	INV-Pd 10 - Fedex	37	<b>Вер чапас</b> 8	Assu value
10-15-2011	493494	W	INV-Pd 7 - Fedex	31	6	6
10-15-2011	497054		202203-GRAPHIQUE- 008028986	48	9	Ş
10-15-2011	497930		1/10300-REEVE STOR- PR326044	38	7	
10-15-2011	499966		101396-CAPITOL HA- 2864143-2011	13	2	
10-15-2011	501485		202203-GRAPHIQUE- 008029037	248	45	4.
11-15-2011	513642		INV-Pd 8 - Fedex	80	14	1
12-15-2011	518947		INV-Pd 9 - Fedex	112	20	2
12-15-2011	521786		201187-SAMA PLAST-108323	10	2	
12-15-2011	523923		201837-NATIONAL C- 00305768	345	62	6
Class Subtotal	) 	10 Assets		961	174	17
: Other Equipment	t		(Reported with sub	ototals by deprec	iable life and gran	d totals at the e
iss: Schedule A (3) - PO	3 Equip		Depreciation: Comm Tbl 38			with this depr
Date Acq Age	Asset ID	Date Disposed	Asset Description	Cost	Dep Value	Assd Valu
		-				
06-15-2005	1546	***************************************	AGILYSYS	5,249	630	
	162637		AGILYSYS	480	58	5
06-15-2005	1546		AGILYSYS INTERNATIONAL CHECK	480 1,527	58 153	5
06-15-2005	162637		AGILYSYS	480	58	5
06-15-2005 03-15-2004 01-15-2000	1546 162637 5261 7485	4 Assets	AGILYSYS INTERNATIONAL CHECK	480 1,527	58 153	55 153 333
06-15-2005 03-15-2004 01-15-2000 11-15-2000 Class Subtotal:	1546 162637 5261 7485		AGILYSYS INTERNATIONAL CHECK DELLCOM (Reported with sub-	480 1,527 3,351 10,607	58 153 335 1,175	153 333 1,173 d totals at the c
06-15-2005 03-15-2004 01-15-2000 11-15-2000 Class Subtotal	1546 162637 5261 7485	4 Assets	AGILYSYS INTERNATIONAL CHECK DELLCOM  (Reported with sub Depreciation: Comptr Pers Tbl 705	480 1,527 3,351 10,607 plotals by deprec	58 153 335 1,175 iable life and gram (Assets	153 333 1,177 d totals at the c
06-15-2005  03-15-2004  01-15-2000  11-15-2000  Class Subtotal  a: Personal Computants: Schedule A (5a) - Co	1546 162637 5261 7485 : ters imputers Asset ID		AGILYSYS INTERNATIONAL CHECK DELLCOM  (Reported with subspace of the company of t	480 1,527 3,351 10,607 plotals by deprec	58 153 335 1,175 iable life and grand (Assets Dep Value	15: 33: 1,17 d totals at the control with this deprivation of the control of the
06-15-2005  03-15-2004  01-15-2000  11-15-2000  Class Subtotal  a: Personal Computations: Schedule A (5a) - Computations: Schedule A (5a) - Computations and Co	1546 162637 5261 7485 :	4 Assets	AGILYSYS INTERNATIONAL CHECK DELLCOM  (Reported with sub Depreciation: Comptr Pers Tbl 705	480 1,527 3,351 10,607 plotals by deprec	58 153 335 1,175 iable life and gram (Assets	15: 33: 1,17 d totals at the control with this deprivation of the control of the
06-15-2005  03-15-2004  01-15-2000  11-15-2000  Class Subtotal  a: Personal Computants: Schedule A (5a) - Co	1546 162637 5261 7485 : ters imputers Asset ID	4 Assets	AGILYSYS INTERNATIONAL CHECK DELLCOM  (Reported with subspace of the complete	480 1,527 3,351 10,607 plotals by deprec	58 153 335 1,175 iable life and grand (Assets Dep Value	15. 33. 1,17 d totals at the control of the state of the

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable

<sup>\*</sup> Values may differ slightly from the return due to rounding issues

### Add/Delete Amounts I

Orange, CA 2023 Business Personal Property Tax Return - 0006 1178 0057

Taxpayer: Bed Bath & Beyond of CA LLC

FEIN: 22-3612362 Location ID: 186

Account #:0006 1178 0057

23041 Savi Ranch Parkway Yorba Linda, CA 92887

04-15-2006	137600	1029212-SPENCER	1,662	33	33
05-15-2006	137903	COMPUCOM	930	19	19
10-15-2006	138950	88478566 COMPUCOM	631	13	13
02-15-2004	154534	SYMBOL	3,594	72	72
05-15-2003	152945	VERIFONE	2,038	41	41
03-15-2002	150438	ADS	3,119	62	62
06-15-2002	7151-124	COMPUGOM	3,941	79	79
09-15-2002	151169))	SPENCER	2,009	40	40
09-15-2002	151-192	DEPRECIÓN DE	1;250	25	25
07-15-2001	149054	SOMERSET CAPITAL GROUP	477	10	10
11-15-2001	149700	DELLCOM	1,097	22	22
02-15-2000	142783	MICRO AGE	1,547	31	31
02-15-2000	142798	SYMBOL	2,850	57	57
06-15-2000	146876	DELLCOM	1,368	27	27
09-15-2000	147481	COMPUTER PROCTS CO	RP 4,256	85	85
Class Subto	tal:	18 Assets	33,344	667	667

**Totals for Not Taxable-DISPOSED** 

Cost 44,912

Dep Value 2,017

Assessed Value 2,017

<sup>\*</sup> Percent Good is a composite of the percent good allowed and the trend factor if one is applicable